

REPORT ON

CHARITY HOSPITAL OF LOUISIANA AT NEW ORLEANS

JUNE 30, 1972

Page

1

2-3

4

5

6

7

8-10

11-13

14

15-16

17

18-19

20

21

22

23

24

25

26

27

28

CHARITY HOSPITAL OF LOUISIANA
AT NEW ORLEANS

WELDON TALLEY
TREASURER



Board of Administrators

Dr. Charles C. Mary, Jr., Director
Charity Hospital of Louisiana
at New Orleans

Gentlemen:

The Accounting Department herewith presents Financial Statements for the fiscal year ended June 30, 1972.

The report is comprised of the following:

	<u>Page</u>
Comments on Operations	1
 <u>OPERATING FUNDS</u>	
Exhibit I Balance Sheet	2-3
Exhibit II Statement of Hospital's Equity	4
Schedule I Statement of Cash Balances	5
Schedule II Statement of Income and Expenditures	6
Schedule III Statement of Patient Collections and Miscellaneous Revenues	7
Schedule IV Comparative Statement of Departmental Expenses	8-10
Schedule IV-A Analysis of Expenditures	11-13
Schedule V Comparative Statement of Average In and Out-Patient Costs	14
Schedule VI Statement of Hospital Admissions, Discharges and Patient Day Costs	15-16
Schedule VII Comparative Statement of Admissions by Parishes	17
Schedule VIII Number of Employees on Payroll	18-19
Schedule VIII-A Residents and Internes on Payroll	20
Schedule IX Statement of Hospital Buildings	21
Schedule X Statement of Hospital Equipment and Furnishings	22
Schedule XI Statement of Unexpired Insurance	23
 <u>ENDOWMENT FUNDS</u>	
Schedule XII Analysis of Changes in Total Fund Balances	24
Schedule XIII Statement of Cash Balances	25
Schedule XIV Principal	26
Schedule XV Statement of Accumulated Income Balances	27
Schedule XV-A Statement of Commitments	28

CHURCH HOSPITAL OF LOUISIANA AT NEW ORLEANS
COMMITTEE ON OPERATIONS
JUNE 30, 1972

Schedule XVI	Comparative Statement of Income	29
Schedule XVII	Comparative Statement of Expenditures	30
Schedule XVIII	Bond Investments	31-35
Schedule XVIII-A	Summary of Investments	36
Schedule XIX	Statement of Stock Ownership, Trust Fund Investments	37

BOND CONSTRUCTION FUND

Schedule XX	Statement of Improvement Bonds, Series 1967	38
Schedule XXI	Statement of Improvement Bonds, Series 1968	39
Schedule XXII	Hospital Construction & Renovation Program	40-41
Schedule XXIII	Statement of Receipts & Encumbrances	42

HOSPITAL IMPROVEMENT FUND

Schedule XXIV	Statement of Hospital Improvement Fund (Act 620)	43
---------------	--	----

FEDERAL GRANTS & CONTRACTS

Schedule XXV	Statement of Expenditures	44
--------------	---------------------------	----

Respectfully submitted,

Weldon Talley
Weldon Talley
Treasurer

WT:ms

	6/30/72	6/30/71	Increase or (Decrease) Over 1970-71	Percent of Increase (Decrease) Over 1970-71
Medical Bureau	334	366	(32)	(8.74%)
Nursing Bureau	308	299	9	3.01%
Other Aides	839	788	51	6.47%
Over Hospital Personnel	2,537	2,433	104	4.27%
	4,018	3,886	132	3.39%

CHARITY HOSPITAL OF LOUISIANA AT NEW ORLEANS
COMMENTS ON OPERATIONS
JUNE 30, 1972

The cost of operations for twelve months ended June 30, 1972 as compared with the same period last year increased \$2,789,660.37 as per the following summary:

	7/1/71 to 6/30/72	7/1/70 to 6/30/71	Increase or (Decrease) Over 1970-71	Percent of Increase or (Decrease) Over 1970-71
Personal Services	\$29,218,901.58	\$27,827,071.21	\$1,391,830.37	5.00%
Related Benefits	2,267,811.84	2,206,749.95	61,061.89	2.77%
Food	1,367,596.77	1,235,286.15	132,310.62	10.71%
Drugs & Surgical Supplies	5,313,646.17	4,448,164.68	865,481.49	19.46%
Minor Repairs & Maintenance	389,025.28	427,284.35	(38,259.07)	(8.95%)
Other Hospital Expenses	3,664,520.75	3,287,285.68	377,235.07	11.48%
	<u>\$42,221,502.39</u>	<u>\$39,431,842.02</u>	<u>\$2,789,660.37</u>	<u>7.07%</u>

C O M P A R A T I V E

	7/1/71 to 6/30/72	7/1/70 to 6/30/71	Increase or (Decrease) Over 1970-71	Percent of Increase or (Decrease) Over 1970-71
ANALYSIS-PERSONAL SERVICE COST				
Resident Physicians	\$ 2,420,499.11	\$ 2,539,441.75	(\$ 118,942.64)	(4.68%)
Interns	583,226.19	535,068.99	48,157.20	9.00%
Medical Staff - Physicians	1,735,892.21	1,420,661.72	315,230.49	22.19%
	<u>\$ 4,739,617.51</u>	<u>\$ 4,495,172.46</u>	<u>\$ 244,445.05</u>	<u>5.44%</u>
Graduate Nurses	\$ 3,484,991.42	\$ 3,559,005.46	(\$ 74,014.04)	(20.80%)
Practical Nurses	2,064,826.89	1,889,951.79	174,875.10	9.25%
Nurse Aides	3,686,874.70	3,532,786.88	154,087.82	4.36%
	<u>\$ 9,236,693.01</u>	<u>\$ 8,981,744.13</u>	<u>\$ 254,948.88</u>	<u>2.84%</u>
Other Personnel	\$14,462,868.50	\$13,772,252.88	\$ 690,615.62	5.01%
Sisters of Charity	90,000.00	79,500.00	10,500.00	13.21%
Student Labor	689,722.56	498,401.74	191,320.82	38.39%
	<u>\$29,218,901.58</u>	<u>\$27,827,071.21</u>	<u>\$1,391,830.37</u>	<u>5.00%</u>

	6/30/72	6/30/71	Increase or (Decrease) Over 1970-71	Percent of Increase or (Decrease) Over 1970-71
Graduate Nurses	334	366	(32)	(8.74%)
Practical Nurses	306	299	7	2.34%
Nurse Aides	839	780	59	7.56%
Other Hospital Personnel	2,557	2,482	75	3.02%
	<u>4,036</u>	<u>3,927</u>	<u>109</u>	<u>2.77%</u>

CHARITY HOSPITAL OF
BALANCE SHEET

ASSETS

OPERATING FUNDS - CURRENT ASSETS

Cash (Schedule I)

In Banks	\$ 238,076.47	
Petty Cash Fund	1,850.00	\$ 239,926.47

Accounts Receivable

Miscellaneous Accounts	\$ 33,822.29	
Travel Advance - Employees	1,582.00	
Due from Endowment Funds	46,977.51	
Due from Federal Grants & Contracts	67,723.44	
Due from Hospital Improvement Fund	(19.55)	
Due from Non-Operating Fund	1,681.50	
Due from State General Fund	250,000.00	
Due from Hospital Medicare Residue Fund	85,628.00	
Due from State Treasurer-		
Emergency Employment Fund	226,081.62	
Due from Hospital Construction Fund	25,948.29	739,425.10
Patients Accounts	\$ 5,376,488.10	
Less: Reserve for Doubtful Accounts	(5,376,488.10)	

Inventory - Material & Supplies

581,233.97

Prepaid Insurance

18,239.16

Operating Fund

\$ 1,578,824.70

ENDOWMENT FUNDS

Cash In Banks	\$ 330,460.63
Notes Receivables (Schedule)	980.38
Investments - Permanent Funds	3,506,211.38
Investments - Restricted Funds	529,464.31
Investments - Unrestricted Funds	1,046,935.83

Total Endowment Funds

5,414,052.53

PLANT ASSETS

Land	\$ 1,887,972.75	
Land Improvements	199,361.60	
Buildings	27,831,320.34	
Cemetery - Land & Buildings	51,702.50	
Major Movable Equipment	6,041,683.60	
Fixed Equipment	7,768,626.00	43,780,666.79

Total

\$50,773,544.02

LOUISIANA AT NEW ORLEANS
JUNE 30, 1972

LIABILITIES & HOSPITAL'S EQUITY

OPERATING FUNDS - CURRENT LIABILITIES

Accounts Payable

Trade	\$ 208,736.63	
Social Security - Taxes	153,719.65	
Employees Bond Purchases	5,366.94	
Employees Garnishments	275.15	
Federal & State Income Taxes	1,093.34	
Miscellaneous Payroll Deductions	9,920.99	\$ 379,112.70

Accrued Payroll - Payable

569,268.11

Reserves

Deposit on Keys, Badges & Equipment	\$ 1,586.02	
Unclaimed Wages	2,861.77	4,447.79

Due State General Fund

Patients Collections	\$ 10,798.19	
Current Year's Surplus	65,106.64	75,904.83
Total Current Liabilities		\$ 1,028,733.43
Hospital's Equity (Exhibit II)		550,091.27

Operating Fund

\$ 1,578,824.70

ENDOWMENT FUNDS

Permanent Funds	\$ 3,494,843.32
Restricted Funds	669,325.68
Unrestricted Funds	1,249,883.53

Total Endowment Funds

\$ 5,414,052.53

PLANT CAPITAL AND DEPRECIATION

Plant Capital	\$26,580,979.12	
Reserve Depreciation of		
Land Improvements	\$ 122,012.60	
Reserve Depreciation of Bldgs.	6,541,238.25	
Reserve Depreciation of Major		
Movable Equipment	4,060,486.41	
Reserve Depreciation of		
Fixed Equipment	6,475,950.41	17,199,687.67
		43,780,666.79

Total

\$50,773,544.02

CHARITY HOSPITAL OF LOUISIANA AT NEW ORLEANS
STATEMENT OF HOSPITAL'S EQUITY
JUNE 30, 1972

	Balance 6/30/71	Increase or (Decrease) July-June	Balance 6/30/72
RESERVE - HOSPITAL'S EQUITY			
Inventory - Material & Supplies	\$480,526.76	\$100,707.21	\$581,233.97
Prepaid Insurance	12,968.40	5,270.76	18,239.16
	<u>\$493,495.16</u>	<u>\$105,977.97</u>	<u>\$599,473.13</u>
Add: 1971-1972 Commitments			14,604.58
Less: Deficiency - Carry over due to Salaries Continuing			<u>63,986.44</u>
Total Hospital's Equity			<u><u>\$550,091.27</u></u>

STATEMENT OF THE INCOME AND EXPENDITURES
FOR THE PERIOD JULY 1, 1971 - JUNE 30, 1972

CHARITY HOSPITAL OF LOUISIANA AT NEW ORLEANS
STATEMENT OF CASH BALANCES
JUNE 30, 1972

	Hospital Operating Fund	Endowment Funds	Construction Fund	Hospital Improvement Fund	Total
Colonial Bank				\$ 21,973.89	\$ 21,973.89
Bank of New Orleans		\$330,460.63			330,460.63
International City Bank & Trust Co.	\$227,278.28				227,278.28
St. Bernard Bank & Trust Co.	10,798.19		\$ 29,573.48		40,371.67
Petty Cash	<u>1,850.00</u>				<u>1,850.00</u>
	<u>\$239,926.47</u>	<u>\$330,460.63</u>	<u>\$ 29,573.48</u>	<u>\$ 21,973.89</u>	<u>\$621,934.47</u>
Contractual Services					
Travel					
Material & Supplies					
Special Current Charges					
Equipment Purchases					
Major Repairs on Building					
Prepaid Insurance					
Inventory - Material & Supplies					
EXPENDITURES OUTSTANDING JUNE 30, 1972					
Purchase Orders			\$ 14,804.55		\$ 14,804.55
UNLIQUIDATED COMMITMENTS REPORTED TO STATE TREASURER	\$ 24,723.36				\$ 24,723.36
TOTAL EXPENDITURES AND COMMITMENTS	<u>\$ 301,263.60</u>	<u>\$61,718,613.81</u>	<u>\$ 394,379.93</u>		<u>\$62,376,277.30</u>
UNRECORDED BALANCE JUNE 30, 1972 - ONE STATE TREASURER			\$ 138.69	\$ 481.51	\$ 620.20
SHORT IN SALARIES CONTINUING ONE STATE TREASURER			63,986.44		63,986.44
UNRECORDED BALANCE & SALARIES ONE STATE TREASURER			\$ 64,125.13	\$ 481.51	\$ 64,606.64

CHARITY HOSPITAL OF LOUISIANA AT NEW ORLEANS

Schedule 11

STATEMENT OF INCOME AND EXPENDITURES
FOR THE PERIOD JULY 1, 1971 - JUNE 30, 1972

	Fiscal Year 1970-1971	Fiscal Year 1971-1972	Emergency Employment Fund 1971-1972	Total Fiscal Year 1971-1972
<u>MEANS OF FINANCING</u>				
State General Fund		\$30,305,346.00		\$30,305,346.00
1970-1971 Appropriation Reserve	\$ 301,263.60			301,263.60
Hospital Medicare Residue Fund		11,043,965.00		11,043,965.00
Federal Emergency Employment Act			\$ 355,361.46	355,361.46
Tulane Clinical Research Center		4,524.39		4,524.39
Reimbursement Food Service Costs		109,730.76		109,730.76
Permanent Endowment Funds		30,523.94		30,523.94
Charity's Paramedical Schools		28,970.03		28,970.03
Child Collaborative Study		49,811.22		49,811.22
Tumor Registry		8,796.45		8,796.45
Miscellaneous Revenues		117,766.38		117,766.38
Orleans Parish Prison Treatment Program		19,318.33		19,318.33
	<u>\$ 301,263.60</u>	<u>\$41,718,752.50</u>	<u>\$ 355,361.46</u>	<u>\$42,375,377.56</u>
<u>EXPENDITURES</u>				
Personal Services		\$28,891,354.37	\$ 327,547.21	\$29,218,901.58
Related Benefits		2,240,979.10	26,832.74	2,267,811.84
Contractual Services	\$ 14,761.60	1,469,105.34		1,483,866.94
Travel	873.47	31,624.91		32,498.38
Material & Supplies	92,959.02	8,018,869.96		8,111,828.98
Special Current Charges		1,106,594.67		1,106,594.67
Equipment Purchases	5,013.06			5,013.06
Major Repairs to Building	2,436.00			2,436.00
Prepaid Insurance		5,270.76		5,270.76
Inventory - Material & Supplies	160,497.09	(59,789.88)		100,707.21
	<u>\$ 276,540.24</u>	<u>\$41,704,009.23</u>	<u>\$ 354,379.95</u>	<u>\$42,334,929.42</u>
<u>COMMITMENTS OUTSTANDING JUNE 30, 1972</u>				
Purchase Orders		\$ 14,604.58		\$ 14,604.58
<u>UNLIQUIDATED COMMITMENTS REMITTED TO STATE TREASURER</u>	<u>\$ 24,723.36</u>			<u>\$ 24,723.36</u>
<u>TOTAL EXPENDITURES AND COMMITMENTS</u>	<u>\$ 301,263.60</u>	<u>\$41,718,613.81</u>	<u>\$ 354,379.95</u>	<u>\$42,374,257.36</u>
<u>UNENCUMBERED BALANCE JUNE 30, 1972 - DUE STATE TREASURER</u>		\$ 138.69	\$ 981.51	\$ 1,120.20
<u>SURPLUS IN SALARIES CONTINUING DUE STATE TREASURER</u>		63,986.44		63,986.44
<u>UNENCUMBERED BALANCE & SALARIES DUE STATE TREASURER</u>		<u>\$ 64,125.13</u>	<u>\$ 981.51</u>	<u>\$ 65,106.64</u>

(3) Act 261 of the 1970 A. S. permits Charity to retain these Miscellaneous Revenues.

CHARITY HOSPITAL OF LOUISIANA AT NEW ORLEANS
STATEMENT OF PATIENT COLLECTIONS AND MISCELLANEOUS REVENUES
FOR TWELVE MONTHS ENDED JUNE 30, 1972

<u>Patients Collections</u>	Fiscal Year 1971-72	Fiscal Year 1970- 71	Increase Or Decrease Over 1970-71
Dept. of Public Welfare	\$ 7,475,485.93	\$ 6,897,123.53	\$ (578,362.40)
Medicare	3,750,332.73	4,386,796.61	636,463.88 (1)
	\$ 11,225,818.66	\$ 11,283,920.14	\$ 58,101.48 (2)
General Patients	1,542,635.21	1,448,719.79	(93,915.42)
Total Patients Collections	\$ 12,768,453.87	\$ 12,732,639.93	\$ (35,813.94)
Collection Expenses	(47,645.08)	(9,528.19)	38,116.89
Due State General Fund Current Year	\$ 12,720,808.79	\$ 12,723,111.74	\$ 2,302.95
Due State General Fund Prior Year	30,446.65	5,246.40	(25,200.25)
Less: Amount Transferred to State Treasurer	5,119,532.44	10,414,330.78	(5,294,798.34)
Less: Total Remitted by D.P.W. to State Treasurer	7,620,924.81	2,283,580.71	5,337,344.10
Balance Due State Treasurer	\$ 10,798.19	\$ 30,446.65	\$ 19,648.46
<u>Miscellaneous Revenues</u>			
Auctioneers	\$ 4,331.35	\$ 7,013.07	\$ 2,681.72
Medical Records Certificates	15,184.80	12,401.60	(2,783.20)
Insurance Certificates	39,853.00	39,493.00	(360.00)
Telephone Commissions	9,746.29	9,811.97	(65.68)
Rent - Buildings	6,300.00	6,150.00	(150.00)
Sale of Scrap and Swill	856.09	5,379.30	4,523.21
Vending Machine Income	37,261.50	18,571.13	(18,690.37)
Exhausted X-Ray Fixer Solutions	4,233.35	495.85	(4,233.35)
Sundries	\$ 117,766.38	\$ 99,315.92	\$ (18,450.46) (3)

- (1) Act 195 of the 1970 R.S. permits Charity Hospital to retain all Medicare and Medicaid Collections to be used as Means of Financing for the current fiscal year.
- (2) Act 620 of the 1970 R. S. permits Charity to retain all Patient Collections in excess of \$200,000 for the current fiscal year and the subsequent year, 1972-1973.
- (3) Act 261 of the 1970 R. S. permits Charity to retain these Miscellaneous Revenues.

CHARITY HOSPITAL OF LOUISIANA AT NEW ORLEANS
COMPARATIVE STATEMENT OF DEPARTMENTAL EXPENSES
FOR TWELVE MONTHS ENDED JUNE 30, 1972 AND 1971

DEPARTMENT	Expenses 7/1/71 to 6/30/72	Expenses 7/1/70 to 6/30/71
<u>ADMINISTRATIVE AND GENERAL</u>		
Patients Services	\$ 407,628.94	\$ 434,334.48
Purchasing	94,244.35	96,558.56
Accounting	1,357,022.78	1,377,592.50
Traffic	854,834.68	1,083,156.45
Store Rooms	228,999.28	212,524.16
Personnel	136,982.83	139,343.67
Screening Unit	350,859.56	344,073.54
Data Processing	322,983.71	327,769.39
Emergency Room Physicians	541,673.65	403,036.54
Office of Infectious Controls	98,381.47	70,684.68
Security	347,598.85	-
Admitting Rooms (Clerical)	293,001.79	287,524.34
Professional Services	69,335.15	-
Multigraph	251,736.73	133,929.91
Post Office	51,258.01	38,173.68
Doctor's Library	420.39	-
Executive	238,971.81	252,756.50
Total Administrative and General	<u>\$ 5,645,933.98</u>	<u>\$ 5,201,458.40</u>
<u>FOOD SERVICES</u>		
Dietary	\$ 2,962,119.19	\$ 2,763,310.48
Total Food Services	<u>\$ 2,962,119.19</u>	<u>\$ 2,763,310.48</u>
<u>HOUSEHOLD AND PROPERTY</u>		
Housekeeping	\$ 1,826,651.56	\$ 1,538,494.03
Maintenance	990,847.79	984,654.94
Operation of Plant	710,759.97	652,543.76
Laundry	640,268.22	663,275.54
Linen and Sewing Rooms	423,725.17	333,855.81
Student Nurses Living Quarters	354,474.15	312,626.71
Interns Professional Students Home	69,859.88	75,732.11
Sisters' Living Quarters	134,415.47	140,032.46
Cemetery	21,328.97	5,292.63
Total Household and Property	<u>\$ 5,172,331.18</u>	<u>\$ 4,706,507.99</u>
<u>OUT-PATIENT SERVICES</u>		
Clinics	\$ 951,736.91	\$ 894,729.87
Ambulance Service	83,979.19	88,653.66
Emergency Rooms	457,946.86	315,653.55

OUT-PATIENT SERVICES CONT'D

	Expenses 7/1/71 to 6/30/72	Expenses 7/1/70 to 6/30/71
Metabolic Clinic, L.M. Building	\$ 346.12	-
Physical Therapy, Out-Patients, L.M. Building	948.99	-
Desire Satellite	4,267.95	-
Algiers Fischer Satellite	2,538.29	-
Irish Channel Satellite	1,536.72	-
Parish Prison	14,270.96	-
Total Out-Patient Services	\$ 1,517,571.99	\$ 1,299,037.08

PROFESSIONAL CARE - GENERAL SERVICES

Admitting Rooms	\$ 517,125.56	\$ 459,930.18
Radium	144,109.59	121,965.20
Fourth Floor	1,080,864.07	825,404.68
Fifth Floor East	522,835.22	483,674.83
Infirmery	164,729.28	144,184.65
Seventh Floor	563,984.96	465,706.36
Eighth Floor East	422,540.63	340,300.72
Ninth Floor	1,078,382.64	966,455.53
Tenth Floor	801,672.19	706,744.08
Recovery Unit	256,822.46	188,465.50
Medical Intensive Care Unit	413,121.52	275,899.75
Nursing Service Administration	360,484.71	312,392.45
Psychiatry Department	590,369.40	587,607.53
Isolation Department	595,683.86	558,921.51
Newborn Intensive Care	520,496.11	406,660.51
Dibert T.B. Unit	402,421.63	459,415.95
Vocational Rehabilitation	200,296.51	173,714.19
Medical Records Library	433,461.76	447,309.60
Social Service	335,509.20	326,989.01
Operating Rooms	1,537,891.85	1,537,174.48
Special Psychiatry Services	209,736.55	155,136.55
Surgical Intensive Care	313,505.74	242,678.02
Contractual Services	29,765.08	40,557.12
Neurological Surgery and Medicine	510,049.98	384,515.83
Volunteer Office	16,631.58	10,357.53
Nephrology	266,728.87	169,274.35
Fifth Floor West	628,984.50	487,956.06
Eighth Floor West	544,121.66	472,159.76
Employee Health Unit	1,749.59	-
Department of Surgery	168.30	-
Total Professional Care - General Services	\$13,464,245.00	\$11,751,551.93

PROFESSIONAL CARE - SPECIAL SERVICES

Central Materials and Supplies	\$ 1,009,728.08	\$ 1,567,692.13
Pharmacy	673,599.84	1,229,801.74
Delivery Rooms	583,388.09	412,115.43
Anesthesia Department	634,154.14	580,249.20
X-Ray Diagnostic	1,650,487.98	1,616,472.26
X-Ray Therapeutic	416,809.76	369,703.25
Pathology Department	1,855,370.17	1,592,960.65

PROFESSIONAL CARE - SPECIAL SERVICES CONT'D

	Expenses 7/1/71 to 6/30/72	Expenses 7/1/70 to 6/30/71
Department of Rehabilitation Medicine	\$ 142,938.71	\$ 131,843.65
Department of Cardiology	411,830.13	299,697.34
Blood Bank	525,689.07	458,975.41
Pulmonary Department	565,140.31	449,635.68
Electroencephalograph	119,103.61	121,949.15
Gastro-Intestinal Diagnostic Station	31,381.78	-
Leukemia Unit	1,257.50	-
Burn Unit	1,614.04	-
Plaster Center, Fourth Floor	4,145.55	-
Dentistry and Oral Surgery	770.79	-
Cancer Research	29,217.53	-
Arthritis Physical Therapy	17,373.42	-
Therapeutics	3,215.65	-
Climatic Room	72.62	-
Transplant	71,106.35	-
Total Professional Care - Special Services	\$ 8,748,395.12	\$ 8,831,095.89

CHARITY HOSPITAL SCHOOLS

Nursing Education	\$ 872,567.71	\$ 793,968.03
Student Nurses Supplement	84,878.87	143,009.33
House Officers	3,147,456.61	3,217,118.22
Medical Education	453,470.87	580,075.79
School of Anesthesia	19,439.69	18,274.54
School of Surgical Technicians	133,092.18	126,434.34
Total Charity Hospital Schools	\$ 4,710,905.93	\$ 4,878,880.25
TOTAL OPERATING	\$42,221,502.39	\$39,431,842.02

CHARITY HOSPITAL OF LOUISIANA AT NEW ORLEANS
ANALYSIS OF EXPENDITURES
FOR FISCAL YEAR ENDED JUNE 30, 1972

Schedule IV-A

	July 1, 1971 to June 30, 1972		
	Prior Year's Commitments	1971-1972 Appropriation	Total
<u>PERSONAL SERVICES</u>			
Salaries		\$23,602,471.77	\$23,602,471.77
Student Labor		689,722.56	689,722.56
Wages		29,264.71	29,264.71
Professional Services		4,897,442.54	4,897,442.54
		<u>\$29,218,901.58</u>	<u>\$29,218,901.58</u>
<u>RELATED BENEFITS</u>			
State Retirement		\$ 1,774,876.14	\$ 1,774,876.14
Social Security		250,117.21	250,117.21
Group Hospital & Life Insurance		242,818.49	242,818.49
		<u>\$ 2,267,811.84</u>	<u>\$ 2,267,811.84</u>
<u>CONTRACTUAL SERVICES</u>			
Advertising	\$ 64.40	\$ 5,109.68	\$ 5,174.08
Dues & Subscriptions	128.60	23,413.19	23,541.79
Gas & Electricity	11,175.03	350,892.85	362,067.88
Insurance	-	122,729.05	122,729.05
Postage, Freight & Express	220.55	44,040.08	44,260.63
Rental of Equipment	(6,048.10)	184,198.77	178,150.67
Printing	210.27	13,586.76	13,797.03
Minor Repairs to Property & Equipment	1,170.88	268,034.00	269,204.88
Outside Laundry Service	-	127,614.81	127,614.81
Outside Guard Service	899.60	35,421.75	36,321.35
Minor Repairs & Maintenance of Bldgs.	-	(3,868.99)	(3,868.99)
Telephone & Telegraph	6,580.16	139,080.37	145,660.53
Minor Repairs & Maintenance of Equipment	-	123,689.39	123,689.39
Miscellaneous	360.21	35,163.63	35,523.84
	<u>\$ 14,761.60</u>	<u>\$ 1,469,105.34</u>	<u>\$ 1,483,866.94</u>
<u>TRAVELING EXPENSES</u>			
<u>MATERIAL & SUPPLIES</u>			
Clothing	\$ 17,091.47	\$ 82,243.67	\$ 99,335.14
Educational & Recreational	346.67	16,966.31	17,312.98
General Plant	13.44	28,267.75	28,281.19
Household	7,005.92	732,376.60	739,382.52
Medical	41,811.50	5,271,834.67	5,313,646.17
Office	8,464.06	312,491.51	320,955.57
Automotive	79.70	12,204.21	12,283.91

Equipment Maint. & Minor Repairs	5,546.80	104,618.10	110,164.90
Bldg. Grounds, Maint. & Minor Repairs	8,627.59	91,006.61	99,634.20
Horticultural	-	278.62	278.62
Food	3,922.94	1,363,673.83	1,367,596.77
Miscellaneous	48.93	2,908.08	2,957.01
	<u>\$ 92,959.02</u>	<u>\$ 8,018,869.96</u>	<u>\$ 8,111,828.98</u>
SPECIAL CURRENT CHARGES			
Medical Assistance Program - D.P.W.		\$ 826,500.00	\$ 826,500.00
Medical Schools Services Support		267,988.00	267,988.00
Educational Charges		3,402.99	3,402.99
Miscellaneous		8,703.68	8,703.68
		<u>\$ 1,106,594.67</u>	<u>\$ 1,106,594.67</u>
<u>TOTAL DEPARTMENTAL EXPENSES</u>	<u>\$ 108,594.09</u>	<u>\$42,112,908.30</u>	<u>\$42,221,502.39</u>
<u>EXPENDITURES - ASSETS</u>			
<u>Equipment Purchases</u>			
Automotive	\$ -	-	\$ -
Building & General Plant	-	-	-
Household	-	-	-
Medical	5,051.06	-	5,051.06
Office	(38.00)	-	(38.00)
Educational & Recreational	-	-	-
Library Reference Materials	-	-	-
Safety & Sanitary	-	-	-
Total Equipment Purchases	<u>\$ 5,013.06</u>	<u>-</u>	<u>\$ 5,013.06</u>
Major Building Repairs	<u>\$ 2,436.00</u>	<u>-</u>	<u>\$ 2,436.00</u>
Total Capital Expenditures	<u>\$ 7,449.06</u>	<u>-</u>	<u>\$ 7,449.06</u>
Prepaid Insurance	-	\$ 5,270.76	\$ 5,270.76
<u>STORES</u>			
Inventories - Increase - (Decrease)	<u>\$ 160,497.09</u>	<u>(\$ 59,789.88)</u>	<u>\$ 100,707.21</u>
<u>TOTAL EXPENDITURES</u>	<u>\$ 276,540.24</u>	<u>\$42,058,389.18</u>	<u>\$42,334,929.42</u>

STATEMENT OF BUDGET BALANCES
OPERATING FUND
FISCAL YEAR 1971-1972

Schedule IV-A
Page 3

	Amended Allotments 1971-1972	Total Expended 1971-1972	Operating Commitments 1971-1972	Emergency Employment Fund Expended Thru 6/30/72	Allotment Balances	Operating Fund Expended & Committed	Allotment Balances
Personal Services							
Salaries Continuing	\$23,696,672.18	\$23,602,471.77	\$ -	\$ 327,547.21	\$30,213.97	\$23,274,924.56	\$ 63,986.44 B
Wages	29,265.00	29,264.71	-	-	-	29,264.71	.29
Student Labor	721,747.00	689,722.56	-	-	-	689,722.56	32,024.44
Professional Services	4,871,803.00	4,897,442.54	150.00	-	-	4,897,592.54	(25,789.54)
Total Personal Services	\$29,319,487.18	\$29,218,901.58	\$ 150.00	\$ 327,547.21	\$30,213.97	\$28,891,504.37	\$ 70,221.63
Related Benefits for Personnel	2,319,438.28	2,267,811.84	-	26,832.74	2,967.54	2,240,979.10	48,658.90
Contractual Services	1,426,949.00	1,469,105.34	13,969.09	-	-	1,483,074.43	(56,125.43)
Travel	32,000.00	31,624.91	145.96	-	-	31,770.87	229.13
Material & Supplies	7,772,672.50	8,018,869.96	339.53	-	-	8,019,209.49	(246,536.99)
Special Current Charges	1,097,588.00	1,106,594.67	-	-	-	1,106,594.67	(9,006.67)
Major Repairs	138,179.00	-	-	-	-	-	138,179.00
Prepaid Insurance	-	5,270.76	-	-	-	5,270.76	(5,270.76)
Inventory	-	(59,789.88)	-	-	-	(59,789.88)	59,789.88
	<u>\$42,106,313.96</u>	<u>\$42,058,389.18</u>	<u>\$ 14,604.58</u>	<u>\$ 354,379.95</u>	<u>\$33,181.51</u>	<u>\$41,718,613.81</u>	<u>\$ 138.69</u>

A) Operating Fund
Emergency Employment Fund

\$41,718,752.50
387,561.46
\$42,106,313.96

B) Any surplus remaining in Salaries Continuing
at the close of the fiscal year shall be re-
mitted to the State Treasurer as stipulated
in the Appropriation Act #12 of 1971 R. S.

CHARITY HOSPITAL OF LOUISIANA AT NEW ORLEANS
COMPARATIVE STATEMENT OF AVERAGE IN AND OUT PATIENT COSTS
FOR THE TWELVE MONTHS ENDED JUNE 30, 1972 & 1971

Schedule V

	Fiscal Year 7/1/70 6/30/71	Fiscal Year 7/1/71 6/30/72	Increase Decrease * Over 1970-71
Salaries	\$27,827,071.21	\$29,218,901.58	\$1,391,830.37
Related Benefits	2,206,749.95	2,267,811.84	61,061.89
Food	1,235,286.15	1,367,596.77	132,310.62
Drugs, Medical & Surgical Supplies	4,448,164.68	5,313,646.17	865,481.49
Minor Repairs & Maintenance	427,284.35	389,025.28	(38,259.07)
Household Supplies	609,113.09	739,382.52	130,269.43
Other Operating Expenses	2,678,172.59	2,925,138.23	246,965.64
	<u>\$39,431,842.02</u>	<u>\$42,221,502.39</u>	<u>\$2,789,660.37</u>

	In-Patient Day Costs		
	Fiscal Year 7/1/70 6/30/71	Fiscal Year 7/1/71 6/30/72	Increase Decrease * Over 1970-71
Total Operating Expenditures	<u>\$35,677,359.79</u>	<u>\$37,941,300.41</u>	<u>\$2,263,940.62</u>
Total Patient Days	<u>539,044</u>	<u>535,076</u>	<u>(3,968)</u>
Average Cost Per Patient Day	<u>\$66.19</u>	<u>\$70.91</u>	<u>\$4.72</u>

	Out-Patient Visits		
	Fiscal Year 1970-1971	Fiscal Year 1971-1972	Increase Decrease * Over 1970-71
Hospital Out-Patients Clinics	475,722	593,853	118,131
Emergency Rooms - Adult	187,176	197,156	9,980
Emergency Rooms - Pediatrics	92,018	95,640	3,622
Hospital Accident Rooms	80,924	80,754	(170)
Physical Therapy Clinic	8,372	12,939	4,567
Desire Satellite Clinic	12,977	14,316	1,339
Algiers Fischer Satellite Clinic	-	6,390	6,390
Irish Channel Satellite Clinic	-	868	868
Psychiatry Clinic	-	21,093	21,093
Health Clinic - Employees	-	4,681	4,681
Health Clinic - Students	-	1,707	1,707
Parish Prison	-	11,550	11,550
TB Control Program	-	23,269	23,269
	<u>857,189</u>	<u>1,064,216</u>	<u>207,027</u>
Total Clinic Expenditures	<u>\$3,754,482.23</u>	<u>\$4,280,201.98</u>	<u>\$525,719.75</u>
Total Out-Patient Visits	<u>857,189</u>	<u>1,064,216</u>	<u>207,027</u>
Average Cost Per Patient Visit	<u>\$4.38</u>	<u>\$4.02</u>	<u>(\$.36)</u>

Schedule VI

CHARITY HOSPITAL OF LOUISIANA AT NEW ORLEANS
STATISTICAL DATA OF IN-PATIENTS
FOR TWELVE MONTHS ENDED JUNE 30, 1972

	<u>Total</u>	<u>Contagious</u>	<u>General</u>	<u>Rehabilitation</u>	<u>Newborn Intensive Care</u>	<u>Psychiatry</u>	<u>Tuberculosis</u>
<u>Patients Remaining</u>							
June 30, 1971	1,409	71	1,079	31	55	95	78
March 31, 1972	1,334	53	1,062	32	44	87	56
<u>Admissions</u>							
4/1/72 to 6/30/72	11,240	294	10,267	8	197	453	21
7/1/71 to 6/30/72	47,201	1,500	43,013	52	752	1,767	117
<u>Transferred from Others</u>							
4/1/72 to 6/30/72	1,557	40	1,347	8	125	15	22
7/1/71 to 6/30/72	6,306	160	5,681	36	260	102	67
<u>Patients Discharged</u>							
4/1/72 to 6/30/72	10,773	311	9,703	20	236	463	40
7/1/71 to 6/30/72	45,236	1,564	40,861	81	755	1,797	178
<u>Transferred to Others</u>							
4/1/72 to 6/30/72	1,557	15	1,505	3	13	17	4
7/1/71 to 6/30/72	6,306	75	6,609	12	48	84	18
<u>Patients Died</u>							
4/1/72 to 6/30/72	432	9	374	0	45	2	2
7/1/71 to 6/30/72	2,005	40	1,749	1	192	10	13
<u>Patients Remaining</u>							
June 30, 1972	1,369	52	1,094	25	72	73	53
<u>Patient Days</u>							
4/1/72 to 6/30/72	127,935	5,267	102,102	2,512	5,100	7,707	5,247
7/1/71 to 6/30/72	535,076	22,525	426,891	9,882	21,129	33,338	21,311

1,406	58	1,122	28
-------	----	-------	----

1,462	62	1,166	27	58	91	58
-------	----	-------	----	----	----	----

	75.91%	45.93%	76.64%	115.02%	87.57%	90.10%	72.08%
	78.94%	48.84%	79.67%	112.50%	90.20%	96.90%	72.78%
153	17	St. Charles	209	430			(39)
12	5	St. Helena	55	14			(15)
2	(2)	St. James	338	571			17
7	1	St. John the Baptist	811	832			21
3	4	St. Landry	219	241			32
40	12	St. Martin	87	74			(8)
1	(4)	St. Mary	275	242			(53)
507	(102)	Sr. Tereasa	761	800			34
7	(1)	Tangipahoa	805	615			50
125	(22)	Texas	19	14			1
86	(5)	Terrebonne	1,023	1,000			(23)
8	0	Union	3	2			(1)
14	0	Vermilion	67	74			12
194	23	Vermont	8	17			11
125	(40)	Washington	340	363			23
1	(4)	Waller	5	3			0
5,694	315	West Baton Rouge	84	48			(34)
34	2	West Carroll	4	7			(2)
137	(14)	West Feliciana	73	91			20
847	31	Winn	5	7			2
12	5		45,201	45,229			1,028
8	0	Other States	1,436	1,502			144
121	21	Foreign	331	332			1
3	(3)	Dakota	69	54			(11)
4	2		45,030	47,204			1,162
16	0						

CHARITY HOSPITAL OF LOUISIANA AT NEW ORLEANS
COMPARATIVE STATEMENT OF ADMISSIONS BY PARISHES

Parish	7/1/70 to 6/30/71	7/1/71 to 6/30/72	Increase or (Decrease) Over 1970-71	Parish	7/1/70 to 6/30/71	7/1/71 to 6/30/72	Increase or (Decrease) Over 1970-71
Acadia	108	105	(3)	Orleans	28,787	29,562	775
Allen	17	32	15	Ouachita	20	29	9
Ascension	327	274	(53)	Plaquemines	597	633	36
Assumption	547	492	(55)	Pointe Coupee	145	99	(46)
Avoyelles	78	94	16	Rapides	107	130	23
Beauregard	11	14	3	Red River	2	4	2
Bienville	3	0	(3)	Richland	17	16	(1)
Bossier	2	3	1	Sabine	3	7	4
Caddo	11	5	(6)	St. Bernard	511	554	43
Calcasieu	136	153	17	St. Charles	709	650	(59)
Caldwell	4	12	8	St. Helena	59	34	(25)
Cameron	4	2	(2)	St. James	558	573	15
Catahoula	6	7	1	St. John the Baptist	811	832	21
Claiborne	1	5	4	St. Landry	239	271	32
Concordia	28	40	12	St. Martin	87	79	(8)
DeSoto	5	1	(4)	St. Mary	275	212	(63)
East Baton Rouge	609	507	(102)	St. Tammany	761	800	39
East Carroll	10	7	(3)	Tangipahoa	605	655	50
East Feliciana	147	125	(22)	Tensas	18	19	1
Evangeline	91	86	(5)	Terrebonne	1,023	1,000	(23)
Franklin	8	8	0	Union	3	2	(1)
Grant	14	14	0	Vermilion	67	79	12
Iberia	108	131	23	Vernon	6	17	11
Iberville	165	125	(40)	Washington	340	363	23
Jackson	5	1	(4)	Webster	5	5	0
Jefferson	4,689	5,004	315	West Baton Rouge	84	48	(36)
Jefferson Davis	32	34	2	West Carroll	9	7	(2)
Lafayette	171	157	(14)	West Feliciana	73	93	20
Lafourche	816	847	31	Winn	5	7	2
LaSalle	7	12	5		44,203	45,229	1,026
Lincoln	2	8	6	Other States	1,436	1,582	146
Livingston	100	121	21	Foreign	331	332	1
Madison	6	3	(3)	Unknown	69	58	(11)
Morehouse	2	4	2		46,039	47,201	1,162
Natchitoches	7	16	9				

CHARITY HOSPITAL OF LOUISIANA AT NEW ORLEANS
EMPLOYEES ON PAYROLL
JUNE 30, 1972

Dept.	Salaried Employees	Professional	Student Labor	Total
01 Emergency Room	64		6	70
02 Patient Services	73		3	76
03 Radium	25			25
04 Fourth Floor	111		21	132
05 Fifth Floor East	60		6	66
06 Infirmary	19		1	20
07 West 4th, Orthopedics	71		11	82
08 Eighth Floor East	63		3	66
09 Ninth Floor	147		20	167
10 Tenth Floor	108		17	125
11 Seventh - Federal	1			1
12 Recovery	28		11	39
14 Purchasing	11		1	12
15 Intensive Care	34		12	46
16 Nursing Service Administration	31		3	34
17 Accounting	40		1	41
18 Executive	14			14
19 Traffic	124			124
20 Storerooms	35		3	38
21 Personnel	20		2	22
22 Housekeeping	332			332
23 Maintenance	114		3	117
24 Operation of Plant	34			34
25 Laundry	75			75
26 Linen & Sewing Rooms	40			40
27 Student Nurses Living Quarters	16			16
28 Intern & Professional Students Home	13			13
29 Screening Unit	53		6	59
30 Sisters Living Quarters	9			9
31 Dietary	330			330
33 Psychiatry	81		6	87
34 Contagious	72		7	79
35 Premature Infant Care	69	1	4	74
36 TB Unit	46		3	49
37 Rehabilitation	25		2	27
38 Data Processing	30			30
39 Central Service	134		15	149
40 Nursing Education	83	3		86
41 Pharmacy	26		2	28
42 Medical Record Library	59		21	80
43 Social Service	36			36
44 Admit Room Physicians	22	18	6	46
45 Operating Rooms	109		10	119
46 Special Psychiatry Service	15	4	2	21
47 Delivery Rooms	52	3	13	68
48 Anesthesia	27	7	7	41
49 X-Ray Diagnostic	79	16	18	113

Dept.	Salaried Employees	Professional	Student Labor	Total
50 X-Ray Therapeutic	24	6		30
51 Pathology	156	9	49	214
52 Physical Therapy	22	1	5	28
53 Cardiology	31	2	6	39
54 Blood Plasma	27	1	25	53
55 Pulmonary	44	5	15	64
56 Electroencephalograph	5	6	4	15
57 Clinics	132	2	4	138
58 Ambulance Service	14			14
59 Accident Room	34		20	54
60 Cemetery	1			1
61 Surgical Intensive Care	28		7	35
64 Neurological Surgery & Medicine	74		8	82
65 Office of Infectious Control	11	1	1	13
66 Volunteer Office	2			2
67 Hospital Security	31			31
68 Gastro-Intestinal Diagnostic	5	3		8
69 Parish Prison Satellite	2		1	3
70 House Officers		388		388
73 Medical Education	4	2	1	7
74 Admitting Clerical	52		6	58
77 Nephrology	17	2	2	21
78 Anesthesia Students			40	40
79 Surgical Trainees	5		40	45
80 Professional Services	6	3	4	13
82 Federal - Fourth Floor	4			4
84 Delivery - Federal	2			2
85 East Tenth - Federal	1			1
86 Contagious - Federal	1			1
87 Multigraph	7			7
88 Post Office	3			3
90 Ninth - Federal	3			3
91 Supply Service - Federal	6			6
92 Housekeeping - Federal	23			23
94 Nursing Service - Federal	29			29
95 Fifth Floor West	81		13	94
96 Security - Federal	31			31
97 Storerooms - Federal	3			3
98 Eighth Floor West	55		6	61
TOTAL EMPLOYEES	<u>4,036</u>	<u>483</u>	<u>503</u>	<u>5,022</u>

Total Employees 6/30/72	4,036
Total Authorized 6/30/72	4,338
Vacancies	<u>302</u>

CHARITY HOSPITAL OF LOUISIANA AT NEW ORLEANS
RESIDENTS AND INTERNES ON PAYROLL
FOR TWELVE MONTHS ENDED JUNE 30, 1972

	NUMBER OF EMPLOYEES		Actual on		Increase		Decrease		Actual on
	Authorized	Additional	Authorized	Payroll	Trans.	Emp.	Trans.	Rel.	Payroll
	7/1/71	Authorized	6/30/72	7/1/71					6/30/72
RESIDENTS	333		333						
Regular				302*	53	150		214	291*
Farmed Out				77**		169		185	61**
C.T.P.				4**		4		1	7**
Total Residents	333		333	383	53	323		400	359
INTERNES	129		129						
Regular				79*		106	53	35	97*
Farmed Out				6**		102		94	14**
C.T.P.				0**		1			1**
Total Internes	129		129	85		209	53	129	112
TOTAL RESIDENTS AND INTERNES	462		462	468	53	532	53	529	471

* Paid by Charity Hospital

** Does not receive pay

Schedule IX

CHARITY HOSPITAL OF LOUISIANA AT NEW ORLEANS
STATEMENT OF HOSPITAL BUILDINGS
JUNE 30, 1972

	Total 6/30/71	7/1/71 to 6/30/72 Additions	Total	RESERVE FOR DEPRECIATION		
				6/30/71	7/1/71 to 6/30/72	Total
Main Hospital Buildings	\$ 7,065,086.00	\$ 4,503,201.30	\$11,568,287.30	\$4,222,694.39	\$203,249.10	\$4,425,943.19
Student Nurses Residence	582,805.00	650,186.77	1,232,991.77	347,770.09	20,857.98	368,628.07
Ambulance House and Garage	54,956.00		54,956.00	37,868.35	1,502.70	39,371.05
Laundry and Incinerator Bldg.	106,470.00	847,732.55	954,202.55	89,654.53	2,586.98	83,241.51
Power House and Ice Plant	71,735.00	5,007,031.36	5,078,766.36	52,657.94	1,988.24	54,646.18
New Warehouse Building	451,558.00	6,750.00	458,308.00	121,294.68	15,039.94	136,334.62
Contagious Patients Bldg.	158,960.00		158,960.00	147,974.86	2,746.26	150,721.12
Dibert T.B. Memorial Bldg.	540,657.00		540,657.00	485,399.09	9,689.42	495,088.51
Prof. Students Residence	75,720.00		75,720.00	60,563.41	1,684.06	62,247.47
Paint Shop	38,711.00		38,711.00	23,332.96	1,708.66	25,041.62
Machine & Woodworking Shop	67,175.00		67,175.00	43,209.68	2,396.52	45,606.20
Lapeyre-Miltenger	324,725.00		324,725.00	202,200.43	11,027.50	213,247.93
Sisters Home	158,341.00	14,250.00	172,591.00	109,574.66	4,242.72	113,817.38
Male Interns Residence	333,161.00		333,161.00	188,030.96	12,094.16	200,125.12
Tool House	1,315.00		1,315.00	1,143.93	30.56	1,174.49
Dibert Radiation Center	204,150.00		204,150.00	61,781.09	6,779.46	68,560.59
Education Building	49,280.00		49,280.00	47,645.94	817.00	48,462.94
Land-Improvements	153,742.00	45,619.60	199,361.60	116,409.60	5,603.00	122,012.60
School of Nursing		6,517,363.36	6,517,363.36			
	<u>\$ 10,438,547.00</u>	<u>\$17,592,134.94</u>	<u>\$28,030,681.94</u>	<u>\$6,359,206.59</u>	<u>\$304,044.26</u>	<u>\$6,663,250.85</u>

CHARITY HOSPITAL OF LOUISIANA AT NEW ORLEANS
STATEMENT OF HOSPITAL EQUIPMENT AND FURNISHINGS
JUNE 30, 1972

				RESERVE FOR DEPRECIATION		
	Total 6/30/71	Additions 7/1/71 to 6/30/72	6/30/72 Total	6/30/71	Additions 7/1/71 to 6/30/72	6/30/72
Main Hospital Building	\$ 4,513,994.63	\$ 732,874.31	\$ 5,246,868.94	\$3,238,163.31	\$ 290,290.36	\$ 3,528,453.67
Student Nurses Residence	192,361.00	-	192,361.00	82,259.76	16,424.96	98,684.72
Professional Students Residence	90,039.00	-	90,039.00	79,234.38	2,665.26	81,899.64
Laundry And Incinerator Building	329,480.30	-	329,480.30	289,685.81	12,750.70	302,436.51
Power House & Ice Plant	3,050.27	4,002.59	7,052.86	2,059.27	250.10	2,309.37
Machine & Woodworking Shop	7,271,043.00	31,557.15	7,302,600.15	5,770,941.60	256,198.62	6,027,140.22
Contagious Patient Building	60,888.13	99.12	60,987.25	52,026.55	2,042.38	54,068.93
Dibert T.B. Building	57,943.36	139.92	58,083.28	50,873.91	2,160.74	53,034.65
Lapeyre-Miltenger Building	23,290.61	2,201.03	25,491.64	12,405.49	1,635.32	14,040.81
Sisters Home	48,301.42	-	48,301.42	32,791.41	2,925.74	35,717.15
New Warehouse Building	166,821.62	18,303.38	185,125.00	124,342.43	11,267.68	135,610.11
Ambulance House and Garage	79,461.75	10,873.65	90,335.40	56,282.80	8,466.34	64,749.14
Dibert Radiation Center	172,692.00	-	172,692.00	125,332.76	12,959.14	138,291.90
School of Nursing	-	891.36	891.36	-	-	-
	<u>\$13,009,367.09</u>	<u>\$ 800,942.51</u>	<u>\$13,810,309.60</u>	<u>\$9,916,399.48</u>	<u>\$ 620,037.34</u>	<u>\$10,536,436.82</u>

CHARITY HOSPITAL OF LOUISIANA AT NEW ORLEANS
STATEMENT OF UNEXPIRED INSURANCE
JUNE 30, 1972

<u>POLICY NUMBER</u>	<u>Description</u>	<u>Policy Expiration Date</u>	<u>Premium Unexpired 6/30/71</u>	<u>Expired Insurance 1971-1972</u>	<u>Premium Unexpired 6/30/72</u>
AA-3745702	Automotive Bodily Injury & Property Damage	4/10/73	\$ (584.57)	\$ 4,388.00	\$ 3,746.66
MV6986936	Automotive - Comprehensive - Collision	3/29/73	1,954.44	3,011.69	2,877.75
7504298A	Depositors Forgery Bond	7/17/72	38.00	36.28	1.72
WC130700	Employees Workmen's Compensation - Public Liab.	7/1/72	-	79,682.92	-
2628675	Employees Fidelity Bond	11/1/72	330.00	990.00	330.00
48FSK-11579F-					
CX10X215	Bldg. & Contents - Fire & Extended Coverage	7/1/72	-	17,011.77	-
A-977314E	Money & Securities Broad Form	1/6/75	118.02	259.48	736.54
GLE-G-3367-93	Owners, Landlord & Tenant Liability	2/1/73	3,711.75	6,249.90	3,490.85
1298525	Boiler & Machinery	4/17/73	7,365.16	8,838.68	5,415.37
507-57-93	Public Official Fidelity Bond, Secretary Treasurer	7/1/72	-	250.00	-
91-331-28	Public Official Property Manager Bond	12/31/73	14.10	5.64	8.46
371370	Radium Floater	7/31/72	21.50	310.25	26.25
MSF2263772	Communications-Pagers-Floater	6/11/73	-	1,694.44	1,605.56
			<u>\$ 12,968.40</u>	<u>\$ 122,729.05</u>	<u>\$ 18,239.16</u>

CHARITY HOSPITAL OF LOUISIANA AT NEW ORLEANS
ENDOWMENT FUNDS - STATEMENT OF CASH BALANCES
BANK OF NEW ORLEANS
JUNE 30, 1972

TRUST FUND ACCOUNTS	Individual	D I S T R I B U T I O N		
	Fund Accounts	Total	Principal	Income
Children's Bed Endowment Fund	\$ 2,829.00	\$ 2,829.00	\$ 108.86	\$ 2,720.14
Dibert Endowment Fund	106,352.50	106,352.50	(10,667.61)	117,020.11
Henderson Fund	4,314.22	4,314.22	-	4,314.22
McBurney Fund, Alexina S.	25,803.02	25,803.02	-	25,803.02
Milliken Memorial Fund	7,161.28	7,161.28	48.76	7,112.52
Lapeyre-Miltnerberger Fund	9,601.82	9,601.82	649.72	8,952.10
Prest Endowment Fund	1,548.84	1,548.84	79.53	1,469.31
Stauffer-Eastwick Fund	9,852.41	9,852.41	(1,340.24)	11,192.65
Thilborger Legacy, Louise B.	1,389.96	1,389.96	15.00	1,374.96
Weil, Emanuel L. & Clarice	4,147.44	4,147.44	-	4,147.44
Wisner Donation, Edward	70,920.57	70,920.57	-	70,920.57
Lewin Legacy, Noemi M.	478.81	478.81	40.21	438.60
Matas Legacy, Dr. Rudolph	899.37	899.37	(302.29)	1,201.66
Myrtle April Boudreau	514.79	514.79	-	514.79
Applegate, Alice M.	757.41	757.41	34.97	722.44
Higgins Foundation	5,059.44	5,059.44	3,986.54	1,072.90
Dr. Leo J. Kerne Memorial Fund	525.07	525.07	-	525.07
Krauss Memorial, Arthur	150.00	150.00	150.00	-
Sundry Donations, Restricted	66,089.43	66,089.43	66,089.43	-
Social Service Fund	1,991.68	1,991.68	1,991.68	-
Allison Legacy, Mary Ann	1,167.13	1,167.13	314.35	852.78
Lieux Legacy, Marie H.	761.54	761.54	-	761.54
Sundry Donations, Unrestricted	1,058.87	1,058.87	5.18	1,053.69
Special Insurance Account	454.63	454.63	-	454.63
Graf Legacy, Catherine A.	1,253.50	1,253.50	133.24	1,120.26
George Riviere	190.93	190.93	91.91	99.02
The Drug Study	1,825.00	1,825.00	-	1,825.00
Tertrou Legacy, Cora	2,397.78	2,397.78	171.38	2,226.40
Emergency Workshop	964.19	964.19	-	964.19
	<u>\$330,460.63</u>	<u>\$330,460.63</u>	<u>\$61,600.62</u>	<u>\$268,860.01</u>
			A	B

A-Schedule XIV

B-Schedule XV

CHARITY HOSPITAL OF LOUISIANA AT NEW ORLEANS
ENDOWMENT FUNDS - PRINCIPAL BALANCE
JUNE 30, 1972

Schedule XIV

TRUST FUND ACCOUNTS	Certificates of				Notes and	Real	Total
ENDOWMENT-PERMANENT FUNDS	Cash	Bonds	Stocks	Deposit	Accounts Receivable	Estate	
Children's Bed Endowment Fund	\$ 108.86	\$ 9,734.03	\$ -	\$ 24,000.00	-	\$ -	\$ 33,842.89
Dibert Endowment Fund	(10,667.61)	1,469,312.97	24,000.00	955,800.00	-	35,090.63	2,473,535.99
Ferran Legacy, Jean	-	-	-	-	-	9,000.00	9,000.00
Henderson Legacy, Stephen	-	-	-	-	-	106,833.33	106,833.33
McBurney Fund, Alexina	-	-	-	-	-	250,000.00	250,000.00
Milliken Memorial Fund	48.76	8,839.15	-	42,500.00	-	-	51,387.91
Lapeyre-Milttenberger Fund	649.72	199,480.67	148.46	10,000.00	-	-	210,278.85
Prest Endowment Fund	79.53	-	-	4,000.00	-	-	4,079.53
Stauffer-Eastwick Fund	(1,340.24)	218,680.15	5,207.50	10,000.00	-	-	232,547.41
Thilborger Legacy, Louise B.	15.00	-	-	300.00	-	14,485.00	14,800.00
Weil, Emanuel L. & Clarice	-	-	15,800.00	-	-	-	15,800.00
Wisner Donation, Edward	-	-	-	-	-	64,200.00	64,200.00
Lewin Legacy, Noemi M.	40.21	2,997.20	-	500.00	-	-	3,537.41
Matas Legacy, Dr. Rudolph	(302.29)	25,302.29	-	-	-	-	25,000.00
	<u>(\$11,368.06)</u>	<u>\$1,934,346.46</u>	<u>\$45,155.96</u>	<u>\$1,047,100.00</u>	<u>-</u>	<u>\$479,608.96</u>	<u>\$3,494,843.32</u>
PRINCIPAL FUNDS-RESTRICTED							
Boudreau, Myrtle	\$ -	\$ -	-	\$ 7,000.00	\$ -	-	\$ 7,000.00
Applegate, Alice M.	34.97	10,000.00	-	50.00	-	-	10,084.97
Higgins Foundation	3,986.54	2,997.20	-	-	493.98	-	7,477.72
Krauss Memorial Fund, Arthur	150.00	-	-	-	-	-	150.00
Sundry Donations	66,089.43	-	-	11,000.00	75.00	-	77,164.43
Social Service Fund	1,991.68	-	-	-	-	-	1,991.68
Allison Legacy, Mary Ann	314.35	-	-	8,100.00	-	-	8,414.35
	<u>\$72,566.97</u>	<u>\$ 12,997.20</u>	<u>-</u>	<u>\$ 26,150.00</u>	<u>\$ 568.98</u>	<u>-</u>	<u>\$ 112,283.15</u>
PRINCIPAL FUNDS-UNRESTRICTED							
Campbell, Percifer S.	\$ -	\$ -	-	\$ -	-	\$ 50.00	\$ 50.00
Davis, John H.	-	-	-	-	-	750.00	750.00
Hight Donation, Helen B.	-	-	-	-	-	200.00	200.00
Lieux Legacy, Marie H.	-	4,529.24	-	-	-	-	4,529.24
Sundry Donations	5.18	2,005.18	-	-	-	-	2,010.36
Graf Legacy, Catherine Agnes	133.24	14,997.20	-	7,000.00	-	-	22,130.44
George Riviere	91.91	-	-	1,500.00	-	-	1,591.91
Tertrou Legacy, Cora	171.38	26,415.80	-	3,000.00	-	-	29,587.18
	<u>\$ 401.71</u>	<u>\$ 47,947.42</u>	<u>-</u>	<u>\$ 11,500.00</u>	<u>-</u>	<u>\$ 1,000.00</u>	<u>\$ 60,849.13</u>
	<u>\$61,600.62</u>	<u>\$1,995,291.08</u>	<u>\$45,155.96</u>	<u>\$1,084,750.00</u>	<u>\$ 568.98</u>	<u>\$480,608.96</u>	<u>\$3,667,975.60</u>

A

B

A-Schedule XIII

B-Schedule XII

CHARITY HOSPITAL OF LOUISIANA AT NEW ORLEANS
ENDOWMENT FUNDS
STATEMENT OF COMMITMENTS
JUNE 30, 1972

Schedule XV-A

Schedule XV

CHARITY HOSPITAL OF LOUISIANA AT NEW ORLEANS
ENDOWMENT FUNDS - INCOME BALANCE
JUNE 30, 1972

TRUST FUND ACCOUNTS

RESTRICTED	Cash	Bonds	Stocks	Certificates of Deposit	Notes and Accounts Receivable	Total	Notes and Accounts Receivable	Unpaid Commitments	Balance
Children's Bed Endowment Fund	\$ 2,720.14	\$ -	\$ -	\$ 3,000.00	\$ -	\$ 5,720.14	\$ -	\$ -	\$ 5,720.14
McBarney Fund, Alexina	25,803.02	110,408.01	-	178,000.00	-	314,211.03	-	-	314,211.03
Milliken Memorial Fund	7,112.52	3,689.30	-	32,000.00	-	42,801.82	-	-	42,801.82
Lapeyre-Milttenberger Fund	8,952.10	25,694.14	34.45	41,000.00	-	75,680.69	-	-	75,680.69
Prest Endowment Fund	1,469.31	-	-	1,700.00	-	3,169.31	-	-	3,169.31
Stauffer-Eastwick Fund	11,192.65	4,941.21	-	65,000.00	-	81,133.86	-	8.50	81,125.36
Weil, Emanuel L. & Clarice	4,147.44	-	-	5,000.00	-	9,147.44	-	-	9,147.44
Levin, Noemi	438.60	-	-	500.00	-	938.60	-	-	938.60
Matas Legacy, Dr. Rudolph	1,201.66	-	-	2,000.00	-	3,201.66	-	-	3,201.66
Boudreau, Myrtle April	514.79	-	-	1,000.00	-	1,514.79	-	-	1,514.79
Applegate, Alice M.	722.44	-	-	8,450.00	-	9,172.44	-	-	9,172.44
Higgins Foundation	1,072.90	-	-	-	-	1,072.90	-	-	1,072.90
Dr. Leo J. Kerne Memorial Fund	525.07	-	-	3,000.00	-	3,525.07	-	-	3,525.07
Allison, Mary Ann	852.78	-	-	4,900.00	-	5,752.78	-	-	5,752.78
	<u>\$ 66,725.42</u>	<u>\$144,732.66</u>	<u>\$ 34.45</u>	<u>\$ 345,550.00</u>	<u>\$ -</u>	<u>\$ 557,042.53</u>	<u>\$ -</u>	<u>\$ 8.50</u>	<u>\$ 557,034.03</u>
UNRESTRICTED									
Dibert Endowment Fund	\$112,431.51	\$138,480.74	\$20,000.00	\$ 361,000.00	\$ -	\$ 631,912.25	\$ -	\$ 1,396.56	\$ 630,515.69
Dibert Student Loan Fund	4,588.60	-	-	-	411.40	5,000.00	411.40	-	4,588.60
Henderson Fund, Stephen	4,314.22	-	-	47,000.00	-	51,314.22	-	-	51,314.22
Thilborger, Louise B.	1,374.96	-	-	17,700.00	-	19,074.96	-	-	19,074.96
Wisner Donation, Edward	70,920.57	38,782.26	20,000.00	304,000.00	-	433,702.83	-	21,513.07	412,189.76
Lieux Legacy, Marie	761.54	1,511.37	-	3,500.00	-	5,772.91	-	-	5,772.91
Sundry Donations	1,053.69	-	-	-	-	1,053.69	-	-	1,053.69
Special Insurance Account	454.63	-	-	9,525.00	-	9,979.63	-	-	9,979.63
Graf Legacy, Catherine	1,120.26	-	-	2,500.00	-	3,620.26	-	-	3,620.26
Riviere, George	99.02	-	-	-	-	99.02	-	-	99.02
The Drug Study	1,825.00	-	-	6,000.00	-	7,825.00	-	-	7,825.00
Tertrou Legacy, Cora	2,226.40	989.04	-	13,500.00	-	16,715.44	-	-	16,715.44
Emergency Workshop Fund	964.19	-	-	2,000.00	-	2,964.19	-	-	2,964.19
	<u>\$202,134.59</u>	<u>\$179,763.41</u>	<u>\$40,000.00</u>	<u>\$ 766,725.00</u>	<u>\$ 411.40</u>	<u>\$1,189,034.40</u>	<u>\$ 411.40</u>	<u>\$ 22,909.63</u>	<u>\$1,165,713.37</u>
	<u>\$268,860.01</u>	<u>\$324,496.07</u>	<u>\$40,034.45</u>	<u>\$1,112,275.00</u>	<u>\$ 411.40</u>	<u>\$1,746,076.93</u>	<u>\$ 411.40</u>	<u>\$ 22,918.13</u>	<u>\$1,722,747.40</u>

A-Schedule XII
B-Schedule XIII
C-Schedule XV-A

B

A

C

CHARITY HOSPITAL OF LOUISIANA AT NEW ORLEANS
ENDOWMENT FUNDS
STATEMENT OF COMMITMENTS
JUNE 30, 1972

Schedule XV-A

DIBERT ENDOWMENT FUND:

American Hospital Supply

4 Resuscitators

DA272498 \$ 149.56

January & Woods Co.

Yarn (12 cartons)

DA285745 432.00

Medical Models Laboratory

1 Mannequin

DA272497 340.00

J. A. Preston Corp.

1 N-K unit, 1 Table

DA272494 475.00

\$ 1,396.56

STAUFFER EASTWICK FUND:

Ed Smith Stamp & Stencil

2 Stamps - 7 inches long

DA273715 \$ 8.50

\$ 8.50

EDWARD WISNER DONATION:

American Optical Co.

1 Vinocular Ophthalmoscope &

1 Slit Lamp

DA243748 \$ 2,085.95

Cenco Medical/Health

24 Stretchers

DA245302 10,080.00

Dixie Ophthalmic Instruments

3 Half Eye Trial Frame

DA241935 85.50

Electro Medical Equipment

1 Cardioverter

DA271131 3,495.00

Lexington Instrument Corp.

1 Cardiac Output Computer Assembly

DA245318 3,322.50

Peacock Surgical

1 Nucrostrar Microscope

DA241455 1,343.00

Williams Physicians & Surgeons

2 La Force Spuds

DA241934 9.24

Williams Physicians & Surgeons

4 Examination Tables

DA244020 1,091.88

\$21,513.07

Total

\$22,918.13

CHARITY HOSPITAL OF LOUISIANA AT NEW ORLEANS
ENDOWMENT FUNDS - STATEMENT OF INCOME
FOR FISCAL YEAR ENDED JUNE 30, 1972

TRUST FUND ACCOUNTS

	Interest	Rent	Lease	Royalties	Dividends	Donations & Sundry	7/1/71 to 6/30/72
RESTRICTED							
Children's Bed Endowment Fund	\$ 1,926.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,926.40
Jean Ferran Legacy	-	-	-	-	-	-	-
McBurney Fund, Alexina	10,863.60	25,152.28	-	-	-	-	36,015.88
Milliken Memorial Fund	4,808.57	-	-	-	-	-	4,808.57
Lapeyre-Milttenberger Fund	11,621.52	-	-	-	-	-	11,621.52
Prest Endowment Fund	374.26	-	-	-	-	-	374.26
Stauffer-Eastwick Fund	14,238.02	-	-	-	604.50	-	14,842.52
Weil, Emanuel & Clarice	783.92	-	-	-	397.46	-	1,181.38
Lewin Legacy, Noemi	162.03	-	-	-	-	-	162.03
Matas Legacy, Dr. Rudolph	885.10	-	-	-	-	-	885.10
Boudreau, Myrtle April	490.00	-	-	-	-	-	490.00
Applegate, Alice M.	716.54	-	-	-	-	-	716.54
Higgins Foundation Fund	124.25	-	-	-	-	25.00	149.25
Dr. Leo J. Kerne Memorial Fund	207.83	-	-	-	-	100.00	307.83
Sundry Donations	662.13	-	-	-	-	70,077.34	70,739.47
Social Service Fund	-	-	-	-	-	8,151.02	8,151.02
Allison Legacy, Mary Ann	792.09	-	-	-	-	-	792.09
	<u>\$ 48,656.26</u>	<u>\$ 25,152.28</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,001.96</u>	<u>\$ 78,353.36</u>	<u>\$ 153,163.86</u>
UNRESTRICTED							
Dibert Endowment Fund	\$ 139,801.02	\$ 2,940.78	\$ 1,241.42	\$ 18,426.20	\$ 315.12	\$ 580.36	\$ 163,304.90
Henderson Fund, Stephen	2,622.45	15,205.73	-	-	-	-	17,828.18
Thilborger Legacy, Louise	1,144.95	-	-	-	-	-	1,144.95
Wisner Donation, Edward	19,400.02	-	168.97	102,540.00	660.53	-	122,769.52
Lieux Legacy, Marie	408.37	-	-	-	-	-	408.37
Sundry Donations	64.82	-	-	-	-	322.88	387.70
Special Insurance Account	428.63	-	-	-	-	-	428.63
Graf Legacy, Catherine	970.16	-	-	-	-	-	970.16
George Riviere	56.47	-	-	-	-	-	56.47
The Drug Study	-	-	-	-	-	6,000.00	6,000.00
Tertrou Legacy, Cora	2,127.53	-	-	-	-	-	2,127.53
The Emergency Workshop Fund	-	-	-	-	-	3,200.00	3,200.00
	<u>\$ 167,024.42</u>	<u>\$ 18,146.51</u>	<u>\$ 1,410.39</u>	<u>\$ 120,966.20</u>	<u>\$ 975.65</u>	<u>\$ 10,103.24</u>	<u>\$ 318,626.41</u>
	<u>\$ 215,680.68</u>	<u>\$ 43,298.79</u>	<u>\$ 1,410.39</u>	<u>\$ 120,966.20</u>	<u>\$ 1,977.61</u>	<u>\$ 88,456.60</u>	<u>\$ 471,790.27</u>

D

CHARITY HOSPITAL OF LOUISIANA AT NEW ORLEANS
ENDOWMENT FUNDS - STATEMENT OF EXPENDITURES
FOR FISCAL YEAR ENDED JUNE 30, 1972

Schedule XVII

TRUST FUND ACCOUNTS

RESTRICTED

	Prof. Services	Indigent Patient Welfare	Repairs & Maintenance Bldg. & Equip.	Sundry	Capital Expenditures	Total 7/1/71 to 6/30/72
Children's Bed Endowment Fund	\$ -	\$ -	\$ -	\$ 3.00	\$ -	\$ 3.00
McBurney Fund, Alexina S.	-	-	-	2,261.52	5,893.00	8,154.52
Milliken Memorial	-	-	-	4.32	-	4.32
Lapeyre-Miltnerberger Fund	-	-	5,822.10	80.90	-	5,903.00
Stauffer-Eastwick Fund	-	-	-	5,644.40	-	5,644.40
Weil, Emanuel L. & Clarice	-	335.00	-	-	-	335.00
Lewin, Noemi	-	-	-	1.20	-	1.20
Rudolph Matas Legacy	-	-	-	7.80	-	7.80
Boudreau, Myrtle	-	-	-	-	-	-
Applegate, Alice M.	-	-	-	2.50	-	2.50
Higgins Foundation	-	-	-	1.20	-	1.20
Dr. Leo J. Kerne Memorial Fund	-	-	-	556.01	-	556.01
Sundry Donations	16,406.60	860.00	-	12,102.25	798.00	30,166.85
Social Service Fund	-	7,644.28	-	35.00	-	7,679.28
Allison, Mary Ann Legacy	-	-	-	-	-	-
	<u>\$16,406.60</u>	<u>\$8,839.28</u>	<u>\$ 5,822.10</u>	<u>\$20,700.10</u>	<u>\$ 6,691.00</u>	<u>\$ 58,459.08</u>

UNRESTRICTED

Dibert Endowment Fund	\$ 4,862.01	\$ -	\$ 8,147.27	\$11,312.59	\$ 3,831.12	\$ 28,152.99
Henderson Fund	3,425.00	-	-	11,185.77	-	14,610.77
Thilborger Legacy, Louise	25.00	-	-	-	-	25.00
Wisner Donation	9,711.37	-	-	493.29	42,643.26	52,847.92
Lieux, Marie H.	-	-	-	2.10	-	2.10
Sundry Donations	8,220.60	-	-	148.12	-	8,368.72
Special Insurance Account	-	-	-	-	-	-
Graf Legacy	-	-	-	4.20	-	4.20
George Riviere	-	-	-	-	-	-
Tertrou, Cora	-	-	-	10.84	-	10.84
Emergency Workshop Fund	202.00	-	-	33.81	-	235.81
	<u>\$26,445.98</u>	<u>\$ -</u>	<u>\$ 8,147.27</u>	<u>\$23,190.72</u>	<u>\$ 46,474.38</u>	<u>\$104,258.35</u>
	<u>\$42,852.58</u>	<u>\$8,839.28</u>	<u>\$ 13,969.37</u>	<u>\$43,890.82</u>	<u>\$ 53,165.38</u>	<u>\$162,717.43</u>

E

E-Schedule XII

Schedule XVIII

CHARITY HOSPITAL OF LOUISIANA AT NEW ORLEANS
TRUST FUNDS - INVESTMENTS
JUNE 30, 1972

TRUST FUNDS	Rate of Interest	Date of Maturity	Par Value	Investments		Trust Receipt
				Principal	Income	
<u>Children's Bed Endowment Fund</u>						
U.S. Treasury Bonds	3%	2/15/95	\$ 10,000.00	\$ 9,734.03	\$ -	2012
90 Day Certificate of Deposit	4 1/2%	9/18/72	22,000.00	22,000.00	-	30215-19228
91 Day Certificate of Deposit	4 1/2%	9/26/72	5,000.00	2,000.00	3,000.00	30249-19273
			<u>\$ 37,000.00</u>	<u>\$ 33,734.03</u>	<u>\$ 3,000.00</u>	
<u>Dibert Endowment Fund</u>						
U.S. Treasury Bonds	2 1/2%	9/15/72	\$ 24,500.00	\$ 24,500.00	\$ -	1352
U.S. Treasury Bonds	3%	2/15/95	304,500.00	296,399.25	-	2013
U.S. Treasury Bonds	3 1/4%	6/15/83	201,000.00	200,376.85	-	2037
U.S. Treasury Bonds	4%	8/15/73	304,000.00	303,713.21	-	4537
U.S. Treasury Bonds	4 1/8%	5/15/94	370,000.00	227,503.18	138,480.74	4538
U.S. Treasury Bonds	3 1/2%	11/15/98	457,000.00	416,820.48	-	4539
91 Day Certificate of Deposit	4 1/2%	9/18/72	90,000.00	34,000.00	56,000.00	30214-19227
180 Day Certificate of Deposit	4 1/2%	8/1/72	263,000.00	263,000.00	-	2967
90 Day Certificate of Deposit	4 1/2%	9/18/72	748,800.00	623,800.00	125,000.00	30215-19228
120 Day Certificate of Deposit	4.85%	11/14/72	35,000.00	35,000.00	-	3415
91 Day Certificate of Deposit	4 1/2%	9/26/72	10,000.00	-	10,000.00	30249-19273
120 Day Certificate of Deposit	4.85%	11/14/72	45,000.00	-	45,000.00	3415
120 Day Certificate of Deposit	4.85%	11/8/72	125,000.00	-	125,000.00	30581-19527
			<u>\$2,977,800.00</u>	<u>\$2,425,112.97</u>	<u>\$ 499,480.74</u>	
<u>Stephen Henderson Fund</u>						
120 Day Certificate of Deposit	4.85%	11/14/72	\$ 10,000.00	-	\$ 10,000.00	3415
91 Day Certificate of Deposit	4 1/2%	9/26/72	5,000.00	-	5,000.00	30249-19273
90 Day Certificate of Deposit	4 1/2%	9/18/72	32,000.00	-	32,000.00	30215-19228
			<u>\$ 47,000.00</u>	<u>-</u>	<u>\$ 47,000.00</u>	
<u>Alexina S. McBurney Fund</u>						
U.S. Treasury Bonds	2 1/2%	12/15/72	\$ 18,000.00	-	\$ 18,000.00	1366
U.S. Treasury Bonds	2 1/2%	12/15/72	500.00	-	500.00	1365
U.S. Treasury Bonds	2 1/2%	12/15/72	3,000.00	-	3,000.00	1367
U.S. Treasury Bonds	4 1/8%	5/15/94	53,000.00	-	52,424.81	4542
U.S. Treasury Bonds	3 1/2%	11/15/98	40,000.00	-	36,483.20	4543

Schedule XVIII

Page 2

90 Day Certificate of Deposit	4 1/2%	9/18/72	\$ 123,000.00	-	\$ 123,000.00	30215-19228
120 Day Certificate of Deposit	4.85%	11/14/72	25,000.00	-	25,000.00	3415
91 Day Certificate of Deposit	4 1/2%	9/18/72	20,000.00	-	20,000.00	30214-19227
120 Day Certificate of Deposit	4.85%	11/8/72	10,000.00	-	10,000.00	30581-19527
			<u>\$ 292,500.00</u>	<u>-</u>	<u>\$ 288,408.01</u>	
<u>Milliken Memorial Fund</u>						
U.S. Treasury Bonds	2 1/2%	9/15/72	\$ 2,700.00	\$ -	\$ 2,700.00	1372
U.S. Treasury Bonds	3%	2/15/95	4,000.00	3,893.58	-	2015
U.S. Treasury Bonds	4 1/8%	5/15/94	6,000.00	4,945.57	989.30	4544
90 Day Certificate of Deposit	4 1/2%	9/18/72	49,500.00	22,500.00	27,000.00	30215-19228
120 Day Certificate of Deposit	4.85%	11/14/72	20,000.00	20,000.00	-	3415
91 Day Certificate of Deposit	4 1/2%	9/26/72	5,000.00	-	5,000.00	30249-19273
			<u>\$ 87,200.00</u>	<u>\$ 51,339.15</u>	<u>\$ 35,689.30</u>	
<u>Lapeyre-Miltnerberger Fund</u>						
U.S. Treasury Bonds	3%	2/15/95	\$ 59,500.00	\$ 57,917.10	\$ -	2014
U.S. Treasury Bonds	3 1/2%	11/15/98	67,000.00	61,109.35	-	4540
U.S. Treasury Bonds	4%	8/15/73	54,000.00	53,954.22	-	4541
U.S. Treasury Bonds	4 1/8%	5/15/94	26,000.00	-	25,694.14	4556
90 Day Certificate of Deposit	4 1/2%	9/18/72	43,000.00	7,000.00	36,000.00	30215-19228
91 Day Certificate of Deposit	4 1/2%	9/26/72	3,000.00	3,000.00	-	30249-19273
120 Day Certificate of Deposit	4.85%	11/14/72	5,000.00	-	5,000.00	3415
U.S. Treasury Bonds	2 1/2%	9/15/72	25,500.00	25,500.00	-	1383
U.S. Treasury Bonds	2 1/2%	9/15/72	1,000.00	1,000.00	-	1384
			<u>\$ 284,000.00</u>	<u>\$ 209,480.67</u>	<u>\$ 66,694.14</u>	
<u>Prest Endowment Fund</u>						
90 Day Certificate of Deposit	4 1/2%	9/18/72	\$ 5,700.00	\$ 4,000.00	\$ 1,700.00	30215-19228
<u>Stauffer-Eastwick Fund</u>						
American Telephone & Telegraph Co.	2 3/4%	8/1/80	\$ 5,000.00	\$ 4,927.52	-	1390
City of New York Corporate Stock						
Transit Unification Bonds	3%	6/1/80	2,000.00	2,037.43	-	1391
Southern Pacific Company, Oregon						
Lines, First Mortgage Bonds	4 1/2%	3/1/77	5,000.00	5,072.15	-	1392
U.S. Treasury Bonds	3 1/4%	6/15/83	82,000.00	81,745.73	-	2036
U.S. Treasury Bonds	3 1/2%	11/15/98	54,000.00	49,252.31	-	4545
U.S. Treasury Bonds	2 1/2%	12/15/72	5,000.00	5,000.00	-	1395
U.S. Treasury Bonds	4%	8/15/73	44,000.00	43,962.64	-	4546

Schedule XVIII

Page 3

U.S. Treasury Bonds	4 1/8%	5/15/94	\$ 32,000.00	\$ 26,682.37	\$ 4,941.21	4547
90 Day Certificate of Deposit	4 1/2%	9/18/72	50,000.00	-	50,000.00	30215-19228
91 Day Certificate of Deposit	4 1/2%	9/26/72	5,000.00	-	5,000.00	30249-19273
120 Day Certificate of Deposit	4.85%	11/14/72	20,000.00	10,000.00	10,000.00	3415
			<u>\$ 304,000.00</u>	<u>\$ 228,680.15</u>	<u>\$ 69,941.21</u>	
<u>Louise B. Thilborger Legacy</u>						
91 Day Certificate of Deposit	4 1/2%	9/26/72	\$ 1,000.00	\$ 300.00	\$ 700.00	30249-19273
90 Day Certificate of Deposit	4 1/2%	9/18/72	17,000.00	-	17,000.00	30215-19228
			<u>\$ 18,000.00</u>	<u>\$ 300.00</u>	<u>\$ 17,700.00</u>	
<u>Emanuel L. & Clarice Weil</u>						
91 Day Certificate of Deposit	4 1/2%	9/26/72	\$ 5,000.00	-	\$ 5,000.00	30249-19273
<u>Edward Wisner Donation</u>						
Calcasieu Parish, La. School Bldg. & Equipment Bonds	3 1/2%	2/15/73	\$ 1,000.00	-	\$ 1,002.59	1408
U.S. Treasury Bonds	3 1/2%	11/15/98	10,000.00	-	9,120.84	4551
U.S. Treasury Bonds	4 1/8%	5/15/94	29,000.00	-	28,658.83	4552
90 Day Certificate of Deposit	4 1/2%	9/18/72	59,000.00	-	59,000.00	30215-19228
120 Day Certificate of Deposit	4.85%	11/14/72	65,000.00	-	65,000.00	3415
91 Day Certificate of Deposit	4 1/2%	9/26/72	50,000.00	-	50,000.00	30249-19273
120 Day Certificate of Deposit	4.85%	11/8/72	100,000.00	-	100,000.00	30582-19526
91 Day Certificate of Deposit	4 1/2%	9/18/72	30,000.00	-	30,000.00	30214-19227
			<u>\$ 344,000.00</u>	<u>-</u>	<u>\$ 342,782.26</u>	
<u>Noemi M. Lewin</u>						
U.S. Treasury Bonds	4%	8/15/73	\$ 3,000.00	\$ 2,997.20	\$ -	4559
91 Day Certificate of Deposit	4 1/2%	9/26/72	1,000.00	500.00	500.00	30249-19273
			<u>\$ 4,000.00</u>	<u>\$ 3,497.20</u>	<u>\$ 500.00</u>	
<u>Rudolph Matas Legacy</u>						
U.S. Treasury Bonds	3%	2/15/95	\$ 26,000.00	\$ 25,302.29	\$ -	2016
91 Day Certificate of Deposit	4 1/2%	9/26/72	2,000.00	-	2,000.00	30249-19273
			<u>\$ 28,000.00</u>	<u>\$ 25,302.29</u>	<u>\$ 2,000.00</u>	
<u>Myrtle April Boudreau</u>						
90 Day Certificate of Deposit	4 1/2%	9/18/72	\$ 7,000.00	\$ 7,000.00	\$ -	30215-19228
91 Day Certificate of Deposit	4 1/2%	9/26/72	1,000.00	-	1,000.00	30249-19273
			<u>\$ 8,000.00</u>	<u>\$ 7,000.00</u>	<u>\$ 1,000.00</u>	

Schedule XVIII
Page 4

Alice M. Applegate

U.S. Treasury Bonds	2 1/2%	9/15/72	\$ 10,000.00	\$ 10,000.00	\$ -	1411
91 Day Certificate of Deposit	4 1/2%	9/26/72	3,000.00	50.00	2,950.00	30249-19273
90 Day Certificate of Deposit	4 1/2%	9/18/72	5,500.00	-	5,500.00	30215-19228
			<u>\$ 18,500.00</u>	<u>\$ 10,050.00</u>	<u>\$ 8,450.00</u>	

Higgins Foundation

U.S. Treasury Bonds	4%	8/15/73	\$ 3,000.00	\$ 2,997.20	-	4558
---------------------	----	---------	-------------	-------------	---	------

Leo J. Kerne Memorial Fund

90 Day Certificate of Deposit	4 1/2%	9/18/72	\$ 3,000.00	\$ -	\$ 3,000.00	30215-19228
-------------------------------	--------	---------	-------------	------	-------------	-------------

Sundry Donations - Restricted

120 Day Certificate of Deposit	4.85%	11/14/72	\$ 11,000.00	\$ 11,000.00	-	3383
--------------------------------	-------	----------	--------------	--------------	---	------

Mary Ann Allison Legacy

90 Day Certificate of Deposit	4 1/2%	9/18/72	\$ 11,000.00	\$ 8,000.00	\$ 3,000.00	30215-19228
91 Day Certificate of Deposit	4 1/2%	9/26/72	2,000.00	100.00	1,900.00	30249-19273
			<u>\$ 13,000.00</u>	<u>\$ 8,100.00</u>	<u>\$ 4,900.00</u>	

Marie H. Lieux Legacy

Calcasieu Parish, La. School Bldg. & Equipment Bonds	3 1/2%	2/15/74	\$ 2,000.00	\$ 2,010.24	\$ -	1413
Calcasieu Parish, La. School Bldg. & Equipment Bonds	3 1/2%	2/15/75	4,000.00	2,519.00	1,511.37	1413
90 Day Certificate of Deposit	4 1/2%	9/18/72	3,000.00	-	3,000.00	30215-19228
91 Day Certificate of Deposit	4 1/2%	9/26/72	500.00	-	500.00	30249-19273
			<u>\$ 9,500.00</u>	<u>\$ 4,529.24</u>	<u>\$ 5,011.37</u>	

Sundry Donations - Unrestricted

Calcasieu Parish, La. School Bldg. & Equipment Bonds	3 1/2%	2/15/73	\$ 1,000.00	\$ 1,002.59	-	1415
Calcasieu Parish, La. School Bldg. & Equipment Bonds	3 1/2%	2/15/73	1,000.00	1,002.59	-	1419
			<u>\$ 2,000.00</u>	<u>\$ 2,005.18</u>	<u>-</u>	

Special Insurance Account

120 Day Certificate of Deposit	4.85%	11/8/72	\$ 9,525.00	-	\$ 9,525.00	30583-19525
--------------------------------	-------	---------	-------------	---	-------------	-------------

Schedule XVIII
Page 5

Catherine Agnes Graf

U.S. Treasury Bonds	4%	8/15/73	\$ 3,000.00	\$ 2,997.20	\$ -	4557
90 Day Certificate of Deposit	4 1/2%	9/18/72	7,000.00	7,000.00	-	30215-19228
91 Day Certificate of Deposit	4 1/2%	9/26/72	2,500.00	-	2,500.00	30249-19273
U.S. Treasury Bonds	2 1/2%	9/15/72	12,000.00	12,000.00	-	1414
			<u>\$ 24,500.00</u>	<u>\$ 21,997.20</u>	<u>\$ 2,500.00</u>	

George Riviere

91 Day Certificate of Deposit	4 1/2%	9/26/72	\$ 1,500.00	\$ 1,500.00	-	30249-19273
-------------------------------	--------	---------	-------------	-------------	---	-------------

The Drug Study

120 Day Certificate of Deposit	4.85%	11/8/72	\$ 6,000.00	-	\$ 6,000.00	30581-19527
--------------------------------	-------	---------	-------------	---	-------------	-------------

Cora Tertrou Legacy

U.S. Treasury Bonds	3 1/2%	11/15/98	\$ 17,000.00	\$ 15,505.38	\$ -	4548
U.S. Treasury Bonds	4 1/8%	5/15/94	9,000.00	7,913.22	989.04	4549
U.S. Treasury Bonds	4%	8/15/73	3,000.00	2,997.20	-	4550
90 Day Certificate of Deposit	4 1/2%	9/18/72	13,000.00	3,000.00	10,000.00	30215-19228
91 Day Certificate of Deposit	4 1/2%	9/26/72	3,500.00	-	3,500.00	30249-19273
			<u>\$ 45,500.00</u>	<u>\$ 29,415.80</u>	<u>\$ 14,489.04</u>	

Emergency Workshop Fund

120 Day Certificate of Deposit	4.85%	11/8/72	\$ 2,000.00	-	\$ 2,000.00	30581-19527
--------------------------------	-------	---------	-------------	---	-------------	-------------

TOTAL			<u>\$4,591,225.00</u>	<u>\$3,080,041.08</u>	<u>\$1,436,771.07</u>	
-------	--	--	-----------------------	-----------------------	-----------------------	--

CHARITY HOSPITAL OF LOUISIANA AT NEW ORLEANS
STATEMENT OF TRUST OWNERSHIP, TRUST FUND INVESTMENTS
JUNE 30, 1972

CHARITY HOSPITAL OF LOUISIANA AT NEW ORLEANS
TRUST FUNDS - SUMMARY OF INVESTMENTS
JUNE 30, 1972

SUMMARY	Par Value	Investments	
		Principal	Income
		Book Value	
Children's Bed Endowment Fund	\$ 37,000.00	\$ 33,734.03	\$ 3,000.00
Dibert Endowment Fund	2,977,800.00	2,425,112.97	499,480.74
Stephen Henderson Fund	47,000.00	-	47,000.00
Alexina Sinclair McBurney	292,500.00	-	288,408.01
Milliken Memorial Fund	87,200.00	51,339.15	35,689.30
Lapeyre-Miltnerberger Fund	284,000.00	209,480.67	66,694.14
Prest Endowment Fund	5,700.00	4,000.00	1,700.00
Stauffer-Eastwick Fund	304,000.00	228,680.15	69,941.21
Edward Wisner Donation	344,000.00	-	342,782.26
Noemi M. Lewin Legacy	4,000.00	3,497.20	500.00
Rudolph Matas Legacy	28,000.00	25,302.29	2,000.00
Myrtle April Boudreau	8,000.00	7,000.00	1,000.00
Alice Applegate Fund	18,500.00	10,050.00	8,450.00
Higgins Foundation	3,000.00	2,997.20	-
Dr. Leo J. Kerne Memorial Fund	3,000.00	-	3,000.00
Cora Tertrou Legacy	45,500.00	29,415.80	14,489.04
Special Insurance Account	9,525.00	-	9,525.00
Louise B. Thilborger Legacy	18,000.00	300.00	17,700.00
Emanuel L. & Clarice Weil	5,000.00	-	5,000.00
Sundry Donations, Restricted	11,000.00	11,000.00	-
Mary Ann Allison	13,000.00	8,100.00	4,900.00
Marie H. Lieux Legacy	9,500.00	4,529.24	5,011.37
Catherine Agnes Graf	24,500.00	21,997.20	2,500.00
Sundry Donations, Unrestricted	2,000.00	2,005.18	-
George Riviere	1,500.00	1,500.00	-
The Drug Study	6,000.00	-	6,000.00
Emergency Workshop Fund	2,000.00	-	2,000.00
	<u>\$4,591,225.00</u>	<u>\$3,080,041.08</u>	<u>\$1,436,771.07</u>

CHARITY HOSPITAL OF LOUISIANA AT NEW ORLEANS
STATEMENT OF STOCK OWNERSHIP, TRUST FUND INVESTMENTS
JUNE 30, 1972

<u>TRUST FUND ACCOUNTS</u>	<u>Principal Investments</u>	<u>Income Investments</u>
<u>Dibert Endowment Fund</u>		
First Homestead & Savings Association		\$ 20,000.00
National American Bank of New Orleans	\$ 24,000.00	
<u>Lapeyre-Milttenberger Fund</u>		
Southdown Sugars, Inc.	\$ 148.46	\$ 34.45
<u>Weil Legacy, Emanuel L. & Clarice</u>		
Union Savings & Loan Association	\$ 5,000.00	
Hibernia Homestead Association	5,000.00	
Guaranty Savings & Homestead Association	5,000.00	
First Homestead & Savings Association	800.00	
	<u>\$ 15,800.00</u>	
<u>Stauffer-Eastwick Fund</u>		
Standard Oil Company of New Jersey	\$ 5,207.50	
<u>Edward Wisner Fund</u>		
New Orleans Federal Savings & Loan Association		\$ 20,000.00
 <u>TOTAL STOCK INVESTMENT AT JUNE 30, 1972</u>	 <u>\$ 45,155.96</u>	 <u>\$ 40,034.45</u>

CHARITY HOSPITAL OF LOUISIANA AT NEW ORLEANS
STATEMENT OF IMPROVEMENT BONDS
SERIES OF 1967 DATED APRIL 1, 1967

Improvement Bonds Series 1967 - Years of Redemption

Year	Principal Due Oct. 1st	Interest Due Apr. 1st	Interest Due Oct. 1st	Total Prin. & Int.
1972	\$ 105,000.00	\$ -	\$ 87,953.75	\$ 192,953.75
1973	110,000.00	85,328.75	85,328.75	280,657.50
1974	115,000.00	82,578.75	82,578.75	280,157.50
1975	120,000.00	80,393.75	80,393.75	280,787.50
1976	125,000.00	78,233.75	78,233.75	281,467.50
1977	130,000.00	75,983.75	75,983.75	281,967.50
1978	135,000.00	73,643.75	73,643.75	282,287.50
1979	140,000.00	71,213.75	71,213.75	282,427.50
1980	145,000.00	68,693.75	68,693.75	282,387.50
1981	150,000.00	66,083.75	66,083.75	282,167.50
1982	160,000.00	63,383.75	63,383.75	286,767.50
1983	165,000.00	60,503.75	60,503.75	286,007.50
1984	170,000.00	57,410.00	57,410.00	284,820.00
1985	180,000.00	54,222.50	54,222.50	288,445.00
1986	190,000.00	50,847.50	50,847.50	291,695.00
1987	200,000.00	47,285.00	47,285.00	294,570.00
1988	210,000.00	43,535.00	43,535.00	297,070.00
1989	220,000.00	39,597.50	39,597.50	299,195.00
1990	230,000.00	35,472.50	35,472.50	300,945.00
1991	240,000.00	31,160.00	31,160.00	302,320.00
1992	250,000.00	26,600.00	26,600.00	303,200.00
1993	265,000.00	21,850.00	21,850.00	308,700.00
1994	280,000.00	16,815.00	16,815.00	313,630.00
1995	295,000.00	11,495.00	11,495.00	317,990.00
1996	310,000.00	5,890.00	5,890.00	321,780.00
	<u>\$ 4,640,000.00</u>	<u>\$ 1,248,221.25</u>	<u>\$1,336,175.00</u>	<u>\$ 7,224,396.25</u>

CHARITY HOSPITAL OF LOUISIANA AT NEW ORLEANS
STATEMENT OF IMPROVEMENT BONDS
SERIES OF 1968 DATED OCTOBER 1, 1968

Improvement Bonds Series 1968 - Years of Redemption

Year	Principal Due Oct. 1st	Interest Due Oct. 1st	Interest Due Oct. 1st	Total Prin. & Int.
1972	\$ 195,000.00	\$ -	\$ 243,381.25	\$ 438,381.25
1973	205,000.00	238,750.00	238,750.00	682,500.00
1974	215,000.00	233,881.25	233,881.25	682,762.50
1975	225,000.00	228,775.00	228,775.00	682,550.00
1976	235,000.00	223,431.25	223,431.25	681,862.50
1977	245,000.00	217,850.00	217,850.00	680,700.00
1978	255,000.00	212,031.25	212,031.25	679,062.50
1979	270,000.00	205,975.00	205,975.00	681,950.00
1980	285,000.00	199,562.50	199,562.50	684,125.00
1981	300,000.00	192,793.75	192,793.75	685,587.50
1982	310,000.00	186,043.75	186,043.75	682,087.50
1983	325,000.00	179,456.25	179,456.25	683,912.50
1984	340,000.00	172,550.00	172,550.00	685,100.00
1985	355,000.00	164,900.00	164,900.00	684,800.00
1986	370,000.00	156,912.50	156,912.50	683,825.00
1987	385,000.00	148,587.50	148,587.50	682,175.00
1988	400,000.00	139,925.00	139,925.00	679,850.00
1989	420,000.00	130,925.00	130,925.00	681,850.00
1990	440,000.00	121,475.00	121,475.00	682,950.00
1991	460,000.00	111,135.00	111,135.00	682,270.00
1992	480,000.00	100,325.00	100,325.00	680,650.00
1993	500,000.00	89,045.00	89,045.00	678,090.00
1994	520,000.00	77,295.00	77,295.00	674,590.00
1995	545,000.00	65,075.00	65,075.00	675,150.00
1996	565,000.00	52,131.25	52,131.25	669,262.50
1997	815,000.00	38,712.50	38,712.50	892,425.00
1998	815,000.00	19,356.25	19,356.25	853,712.50
	<u>\$ 10,475,000.00</u>	<u>\$ 3,906,900.00</u>	<u>\$4,150,281.25</u>	<u>\$18,532,181.25</u>
1101-AB Renovation III		546,711	290,310	248,740
1101-AD Leukemia Care Unit		329,890	290,948	38,942
1101-AF Ward Air Conditioning		59,950	50,787	9,163
1101-AG 2-Ray Power		183,320	18,020	165,300
1101-AH School of Nursing Furniture		340,723	63,137	277,586
1101-AI Ward Air Conditioning Phase II		16,000	11,200	4,800
1101-AM Patient Isolators, Leukemia Unit		419,936	103,113	316,823
1101-BY Trash System		33,852	33,852	-

CHARITY HOSPITAL OF LOUISIANA AT NEW ORLEANS
HOSPITAL CONSTRUCTION & RENOVATION PROGRAM
JUNE 30, 1972

	Construction Contracts Awarded	Payments On Completed Construction	Construction in Progress
1101-C Alteration, Clerk of Works, Survey & Engineering	\$ 126,711	\$ 126,711	\$ -
1101-D Warehouse Remodling	7,200	7,200	-
1101-F 11th Floor Pathology	30,000	30,000	-
1101-H Card Lock Door Operators	4,638	2,803	1,835
1101-J Carpets, Drapes - Computer Center	14,720	14,720	-
1101-K Renovate Pediatric Admit	98,992	98,992	-
1101-L 10th Floor Neo-Natal & Blood Bank	921,690	568,278	353,412
1101-P 9th Floor Fire Damage	202,420	202,420	-
1101-R Renovate Radiology, P.T. & Gastro	7,000	7,000	-
1101-S Surgical I.C.U.	622,270	56,551	565,719
1101-T Renovation I	132,522	132,522	-
1101-U Cystoscopy	190,422	139,884	50,538
1101-W Renovation II	159,941	141,177	18,764
1101-X Air Conditioning Risers	583,012	521,806	61,206
1101-AB Renovation III	436,469	293,564	142,905
1101-AE Leukemia Care Unit	546,711	298,510	248,190
1101-AF Ward Air Conditioning	329,890	290,948	38,942
1101-AG X-Ray Power	59,950	50,787	9,163
1101-AH School of Nursing Furniture	183,320	18,000	165,320
1101-AI Ward Air Conditioning Phase II	340,725	63,137	277,588
1101-AM Patient Isolators, Leukemia Unit	16,000	11,200	4,800
1101-BT Trash System	419,936	103,113	316,823
1101-CA Demolition of Breaux Building	33,852	33,852	-

1101-CC Renovation of Nurses' Residence	649,851	649,851	-
1101-CF Electrical Distribution System	708,764	708,764	-
1101-CG Power Plant Substation	5,689,812	5,007,031	682,781
1101-CH Asphalt Paved Parking Area at Breux Bldg. Site	11,432	11,432	-
1101-CI Provision for New Laundry Equipment	12,430	12,430	-
1101-CJ Reroofing Main Bldg., Sisters' Home & Convent	14,148	14,148	-
1101-CK Sisters' Home Renovation	14,250	14,250	-
1101-CM Third Floor Renovation	4,050	4,050	-
1101-CN Provision for New Laundry Equipment & Roof Repairs	53,649	53,649	-
1101-CO Provisions for Ice Machines	182,315	182,315	-
1101-CP Furnishings for School of Nursing	209,992	208,935	1,057
1101-CQ Medical Computer Center	335,865	3351,865	-
1101-CR Requirements for New Laundry & Parking	645,154	645,154	-
1101-CV Ice Machines	144,937	115,973	28,964
1101-CW School of Nursing	6,673,182	6,287,376	385,806
1101-CX X-Ray Film Storage Air Conditioning	2,739	2,739	-
1101-CY Unit Substation	54,278	54,278	-
New Laundry Equipment, Service in Connection with Mechanical Survey	193,800	193,800	-
Total	<u>\$20,867,028</u>	<u>\$17,513,215</u>	<u>\$3,353,813</u>

Balance Due on Contracts in Progress

Paid Balance 6/30/72

CHARITY HOSPITAL OF LOUISIANA AT NEW ORLEANS
HOSPITAL CONSTRUCTION & RENOVATION PROGRAM
STATEMENT OF RECEIPTS & ENCUMBRANCES
3/7/67 - 6/30/72

Receipts:	
Sale of Bonds	\$ 6,000,000
Sale of Bonds	11,000,000
Interest Earned	2,907,001
School of Nursing - Federal Grants #1J05-110-00414	2,399,260
Miscellaneous	4,302
Total Receipts	\$22,310,563
Disbursements:	
Advertising, Printing & Bond Service	\$ 5,880
Legal Expense	50,029
Parking	45,764
Title Research, Postage, Office Supplies,	
Bank Charges, Printing, Travel	5,306
Insurance on Contracts	32,764
Surveys & Consultations	159,907
Repayment Federal Government for Advance	
Planning Funds	118,125
Construction Costs	17,513,215
Total Disbursements	\$17,930,990
Fund Cash Balance 6/30/72	\$ 4,379,573
Cash 6/30/72	\$ 29,573
Certificates of Deposit	4,350,000
Balance to Liquidate Commitments	\$ 4,379,573
Receivable School of Nursing - Federal Grant	570,121
	\$ 4,949,694
Balance Due on Contracts in Progress	3,353,813
Fund Balance 6/30/72	\$ 1,595,881

CHARITY HOSPITAL OF LOUISIANA AT NEW ORLEANS
HOSPITAL IMPROVEMENT FUND - ACT 620
RECEIPTS AND DISBURSEMENTS
FOR YEAR ENDED JUNE 30, 1972

Bank Balance - June 30, 1971		\$ 671,039.38
Receipts:		
Received from State Treasury		400,000.00
Refund on Equipment		<u>897.19</u>
Total Receipts		\$1,071,936.57
Disbursements:		
Purchase of Equipment:		
Automotive	\$ 30,024.73	
Bldgs., Grounds & General Plant	157,047.38	
Heavy Maintenance Equipment	1,140.85	
Household	75,902.69	
Medical	674,798.58	
Office	104,046.16	
Educational & Recreational	4,530.59	
Safety, Sanitary & Protective	2,409.61	
Surgical Instruments	<u>62.09</u>	<u>1,049,962.68</u>
Bank Balance - June 30, 1972		\$ 21,973.89
Less - Commitments		<u>333,230.34</u>
		(\$ 311,256.45)
Due from State Treasury		<u>892,372.45</u>
Fund Balance - June 30, 1972		<u><u>\$ 581,116.00</u></u>

CHARITY HOSPITAL OF LOUISIANA AT NEW ORLEANS
STATEMENT OF EXPENDITURES - FEDERAL GRANTS
FOR THE FISCAL YEAR ENDED JUNE 30, 1972

	Chronic Hemodialysis	Tumor Registry Grant	Child Development Study	Diploma School of Nursing	P. Barrett School of Nursing Grant	School of Nursing Scholarships & Loans	Total
Personal Services	\$ 190,051.62	\$70,602.39	\$136,493.74	\$ 55.47	\$ 4,617.18	\$ -	\$401,820.40
Related Benefits	14,948.50	3,181.64	9,124.66	-	369.20	-	27,624.00
Contractual Services	4,366.75	6,987.61	9,980.01	-	-	-	21,334.37
Travel	3,307.92	1,625.53	4,569.14	473.35	-	-	9,975.94
Materials & Supplies	200,422.78	1,112.92	510.01	-	427.00	-	202,472.71
Special Current Charges	-	18.00	-	35.00	-	102,062.47	102,115.47
Equipment	24,327.70	614.16	-	-	-	-	24,941.86
	<u>\$ 437,425.27</u>	<u>\$84,142.25</u>	<u>\$160,677.56</u>	<u>\$ 563.82</u>	<u>\$ 5,413.38</u>	<u>\$ 102,062.47</u>	<u>\$790,284.75</u>